

From: (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune
To: (b)(6) .NAVFAC MIDLANT, BD: (b)(6) .NAVFAC MIDLANT, Staff: (b)(6)
(b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: Correspondence Regarding Group II (Email 2), Freedom of Information Act (FOIA) Request DON-NAVY-2017-003161 - Camp Lejeune - P1383 & P1384 Base Entry Point / CLEO Building Projects Contract No. K1310-002-S / Project Number K1310 SLO Case No. 16-970
Date: Friday, May 12, 2017 13:20:35
Attachments: [Non-DoD Source 2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT.msg](#)
[FW Non-DoD Source Fw Dragados USA Inc. P1383 P1384 New Base Entry and CLEO.msg](#)
[Non-DoD Source Fw Dragados USA Inc. P1383 P1384 New Base Entry and CLEO.msg](#)
[FW Non-DoD Source Fw Dragados USA Inc..msg](#)

FYI

(b)(6)
Contract Specialist
ROICC Camp Lejeune

(b)(6)
(b)(6) fax
(b)(6)

From: (b)(6)
To: (b)(6) [_NAVFAC MIDLANT, ROICC Camp Lejeune](#)
Cc: (b)(6)
Subject: [Non-DoD Source] 2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT
Date: Tuesday, April 04, 2017 11:59:33
Attachments: [image001.png](#)
[2017 04 04 DUSA 12C7714 0148 RESPONSE TO GROUP III MGT.pdf](#)

Good morning (b)(6). Group III Mgt., Inc., our subcontractor for the buildings, has filed a claim against our sureties for delay and retainage. Attached for your information is a copy of our response. Do you require anything further from me at this point? Thanks. R (b)(6)

(b)(6) | Deputy Project Manager & Small Business Liaison | cid:image001.png@01CCA871.8C8E7960 |

311 Parachute Tower Road | Camp Lejeune, NC 28542 |

Phone: w (b)(6) | d (b)(6) | Email: (b)(6)
<[mailto:\(b\)\(6\)](#)>

Dragados USA, Inc. is An Equal Opportunity Employer

**** Confidential ****

This electronic message transmission contains information from Dragados USA Inc., that may be confidential or privileged. The information is intended to be for the use of only the individual or entity named above and not to be distributed to other companies or individuals. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is strictly prohibited. If you have received this electronic transmission in error, please notify the sender by reply e-mail immediately and delete this e-mail and any attachments from your system and any copies you may have made, electronic or otherwise.

DRAGADOS USA

DUSA letter – Response to Group III Mgt., Inc.

Serial Letter Number. DUSA 12C7714 0148

April 4th, 2017

Group III Mgt., Inc.

P.O. Box 1393 (28503)

2820 West Vernon Avenue

Kinston, NC 28504

ATTENTION: (b)(6) Vice President, Group III Mgt, Inc.

SUBJECT: RESPONSE TO GROUP III MGT., INC. LETTER, DATED MARCH 9th, 2017

Dear (b)(6)

Please receive this letter in response to your attorneys' letter, dated March 9th, 2017, in which you allege money owed by Dragados USA, Inc. ("Dragados"), in the amount of \$322,892.82. The therein assertions are inaccurate and unsubstantiated.

The below facts, already known by you, are presented to put Group III Mgt's predicament in context:

- Neither the Visitor's Center complex nor the Conservation Law Enforcement Office (CLEO) have been fully accepted by the government. Group III currently has unfinished work, submittal, and end-user training requirements at both locations. Identification of unfinished work has been communicated to you numerous times.
- Group III Mgt is not recognizing that Dragados has back-charged \$90,000 for the cost of Quality Control services. Instead, Group III Mgt is mis-characterizing that this amount is being retained. Construction began at this site in September 2013 and was to be completed in 11 months. Dragados retained a QC Specialist specifically for our contract with Group III Mgt and carried the cost of this QC Specialist for 21-months. On June 29th, 2015 Dragados sent Group III Mgt a notice of delay (copy attached) for installing non-compliant insulation. In this letter Dragados informed Group III Mgt that we were no longer willing to carry the cost of the QC Specialist and effective July 2015, Dragados will retain from monthly pay applications all charges directly attributed to the QC Specialists' employment on this contract.
- Our contract requires that Group III submit monthly schedule updates. Attached is Group III Mgt's November 2016 schedule. It is typical of the previous 37 received and excludes explanation of anything which accounts for the delays shown. It was not until your letter of March 9th, 2017 that you articulated reasons for why you feel you were delayed and it is not understood by Dragados how you can substantiate these when they were not shown on your schedule.

Dragados informed Group III Mgt on January 11th, 2017 (copy attached) of outstanding work that needs to be completed. Completion of this work would warrant a partial payment on the remaining balance of our contract. Milestones were met by Group III Mgt and on March 15th, 2017 Dragados released a partial payment of \$32,345. This act of good faith was intended to inspire Group III Mgt to complete its work.

Said March 9th letter asserts a dollar figure that is skewed in large part due to money that we have since paid for work performed and due to your mis-characterization of the money back-charged for the QC Specialist. Dragados is certainly willing to meet to discuss our contract for the purpose of identifying costs that we can agree to, but please know in advance that we do not agree nor accept your assertions of additional monies owed by Dragados and the Owner.

DRAGADOS USA

DUSA letter – Response to Group III Mgt., Inc.

Dragados reserves any and all claims, rights and defenses that it has in this matter, whether by contract, law, equity or otherwise.

Thank you for your cooperation and we look forward to working with you on this important project. Please contact the undersigned if you have any questions.

Sincerely,

(b)(6)

Deputy Project Manager

cc: (b)(6)

(b)(6)

NAVFAC Contract Specialist

Liberty Mutual Insurance Company

Zurich American Insurance Company

The Insurance Company of the State of Pennsylvania

From: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
To: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO
Date: Monday, March 13, 2017 15:51:00
Attachments: [March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf](#)
[5928020_1.pdf](#)
[5929972_1.pdf](#)
[5928022_1.pdf](#)

Do we have any action? I confirmed receipt and gave him our address.

Thanks!

(b)(6)

(b)(6)
Contract Specialist
ROICC Camp Lejeune

(b)(6)
DSN (b)(6)
(b)(6) fax
(b)(6)

-----Original Message-----

From: (b)(6) [mailto:(b)(6)]
Sent: Friday, March 10, 2017 1:09 PM
To: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Cc: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO

Trying to confirm that this message was received. What is the proper street address for your mail? I am assuming you are the correct contact. If not please direct me.

Thank You,

(b)(6) - President

Group III Mgt., Inc.
2820 W. Vernon Ave.
Kinston, NC 28504
PH: (b)(6)
Fax: (b)(6)
Website: www.groupiiimgt.com

-----Original Message-----

From: (b)(6) NAVFAC MIDLANT, PWD Oceana
Sent: Thursday, March 09, 2017 4:29 PM
To: (b)(6)
Cc: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune; (b)(6);
(b)(6) NAVFAC
MIDLANT, ROICC Camp Lejeune; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune;
(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune

Subject: RE: Dragados USA, Inc.

Hi (b)(6),

As of December 2012, I no longer work for the Norfolk team in the address block in your notice (b)(6) should be able to forward it to the appropriate Contracting Officer.

Thank you,

(b)(6) Contracting Officer| C.F.C.M.
NAVFAC Mid-Atlantic | PWD Oceana
953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460
P: (b)(6) | Email (b)(6)

-----Original Message-----

From: (b)(6) [mailto:(b)(6)]
Sent: Thursday, March 09, 2017 4:04 PM
To: (b)(6) NAVFAC MIDLANT, PWD Oceana
Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune; (b)(6)
(b)(6)
Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN:

Kindly forward your comments, questions or concerns directly to (b)(6) at (b)(6)

Thank you.

(b)(6) | ADMINISTRATIVE ASSISTANT (b)(6)
<mailto:(b)(6)> P: (b)(6) | F: (b)(6)

Smith Anderson<<http://www.smithlaw.com/images/smithandersonEmail.png>>
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |
Raleigh, NC 27602-2611 smithlaw.com <<http://www.smithlaw.com/>> | map
<<http://www.smithlaw.com/contact-1.html>>

SMITH, ANDERSON, BLOUNT,
DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300
Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS
P.O. Box 2611
Raleigh, North Carolina
27602-2611

TELEPHONE: (919) 821-1220
FACSIMILE: (919) 821-6800

(b)(6)
DIRECT MAIL (b)(6)
E-Mail (b)(6)

SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Zurich American Insurance Company
1400 American Lane
Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania
175 Water Street
New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

(b)(6) Contracting Officer
Naval Facilities Engineering Command, Mid-Atlantic
6506 Hampton Blvd., Bldg. C
Room 1034
Norfolk, VA 23508

Re: Principal: Dragados USA, Inc.
Bond Nos.: 015035847, 923149, PRF09066984
Project: P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017
Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R. Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017

Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.

Sincerely,

(b)(6)

Enclosures

cc: (b)(6) via e-mail)
(b)(6) (via e-mail and U.S. Mail)
(b)(6) via e-mail)
(b)(6) via e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina
ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:

- a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
- b. Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
- c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14th, 2013.

Group III
Subcontract

By: _____

Printed Name: _____

Title: _____ President

Dragados USA

By: _____
(Signature)

Printed Name: _____

Title: _____ Senior Vice President

Initialed _____ DUSA / _____ Subc.

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 38

PERIOD TO: 12/31/16

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 6,390,000.00 |
| 2. Net change by Change Orders | \$ 422,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 6,812,614.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ 6,812,614.00 |
| 5. RETAINAGE: | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____

Date: 1/27/17

State of _____

Subscribed and sworn to before me this 27 day of JANUARY, 2017.

Notary Public: _____

My Commission expires: 4/19/2020

ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| | |
|--|-----------------|
| Total Retainage | \$ 1,000.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ 6,811,614.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 6,667,626.00 |
| 8. CURRENT PAYMENT DUE | \$ 143,988.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ 1,000.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 422,614.00 | .00 |
| Total approved this month | .00 | .00 |
| TOTALS | 422,614.00 | .00 |
| NET CHANGES by Change Order | 422,614.00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | | H | I |
|----------|------|-------------|--------------------------------|--------------------------|-------------|-------------|-----------|------------|--------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | | |
| ITEM | | | | SCHEDULED FROM PREVIOUS | | | PRESENTLY | COMPLETED | | BALANCE | |
| NO. | | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | STORED | AND STORED | | TO | RETAINAGE |
| | | | | | (D+E) | | (NOT IN | TO DATE | % | FINISH | |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) | |
| 01 | CLEO | OTHER | MOBILIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | |
| 02 | CLEO | OTHER | P&P BONDS | 51,610.00 | 51,610.00 | | | 51,610.00 | 100.00 | | |
| 03 | CLEO | OTHER | INSURANCE | 18,650.00 | 18,650.00 | | | 18,650.00 | 100.00 | | |
| 04 | CLEO | SUBCONTRACT | TIMBER PILES | 81,500.00 | 81,500.00 | | | 81,500.00 | 100.00 | | |
| 05 | CLEO | SUBCONTRACT | FENCING | 32,800.00 | 32,800.00 | | | 32,800.00 | 100.00 | | |
| 06 | CLEO | LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | 43,923.00 | | | 43,923.00 | 100.00 | | |
| 06 | CLEO | MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | 36,713.00 | | | 36,713.00 | 100.00 | | |
| 07 | CLEO | LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | 24,519.00 | | | 24,519.00 | 100.00 | | |
| 07 | CLEO | MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | 21,219.00 | | | 21,219.00 | 100.00 | | |
| 08 | CLEO | LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | |
| 08 | CLEO | MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | |
| 09 | CLEO | LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | 39,045.00 | | | 39,045.00 | 100.00 | | |
| 09 | CLEO | MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | 35,245.00 | | | 35,245.00 | 100.00 | | |
| 10 | CLEO | LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | 17,480.00 | | | 17,480.00 | 100.00 | | |
| 10 | CLEO | MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | 17,100.00 | | | 17,100.00 | 100.00 | | |
| 11 | CLEO | LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | 4,750.00 | | | 4,750.00 | 100.00 | | |
| 11 | CLEO | MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | 4,465.00 | | | 4,465.00 | 100.00 | | |
| 12 | CLEO | LABOR | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | |
| 12 | CLEO | MATERIAL | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | |
| 13 | CLEO | LABOR | REINFORCING STEEL | 5,250.00 | 5,250.00 | | | 5,250.00 | 100.00 | | |
| 13 | CLEO | MATERIAL | REINFORCING STEEL | 26,250.00 | 26,250.00 | | | 26,250.00 | 100.00 | | |
| 14 | CLEO | LABOR | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | |
| 14 | CLEO | MATERIAL | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | |
| 15 | CLEO | LABOR | STEEL | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | |
| 15 | CLEO | MATERIAL | STEEL | 24,615.00 | 24,615.00 | | | 24,615.00 | 100.00 | | |
| 16 | CLEO | LABOR | HANDRAILS & CABLING | 21,260.00 | 21,260.00 | | | 21,260.00 | 100.00 | | |
| 16 | CLEO | MATERIAL | HANDRAILS & CABLING | 73,932.00 | 73,932.00 | | | 73,932.00 | 100.00 | | |
| SUBTOTAL | | | | 726,836.00 | 726,836.00 | .00 | .00 | 726,836.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

P O BOX 1393

APPLICATION DATE: 1/27/17

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|--------------------------------|--------------------------|-------------|-----------|--------------|---------|-----------|
| | | | -----WORK COMPLETED----- | | | | | |
| ITEM | | SCHEDULED FROM PREVIOUS | | | MATERIALS | TOTAL | | |
| NO. | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | PRESENTLY | COMPLETED | BALANCE | |
| | | | (D+E) | | STORED | AND STORED | TO | |
| | | | | | (NOT IN | TO DATE | FINISH | RETAINAGE |
| | | | | | D OR E) | (D+E+F) | (C-G) | |
| | | | | | | % | | |
| | | | | | | (G+C) | | |
| 17 | CLEO MATERIAL | GLUE LAMINATED | 280,600.00 | 280,600.00 | | 280,600.00 | 100.00 | |
| 18 | CLEO MATERIAL | PILE CAP BRACING/CONNECT, HDG | 39,284.00 | 39,284.00 | | 39,284.00 | 100.00 | |
| 19 | CLEO MATERIAL | ROOF DECK | 36,722.00 | 36,722.00 | | 36,722.00 | 100.00 | |
| 20 | CLEO LABOR | ROUGH CARPENTRY | 329,400.00 | 329,400.00 | | 329,400.00 | 100.00 | |
| 20 | CLEO MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | 107,360.00 | 107,360.00 | | 107,360.00 | 100.00 | |
| 21 | CLEO LABOR | CEMENT SIDING/SOFFIT | 9,760.00 | 9,760.00 | | 9,760.00 | 100.00 | |
| 21 | CLEO MATERIAL | CEMENT SIDING/SOFFIT | 24,400.00 | 24,400.00 | | 24,400.00 | 100.00 | |
| 22 | CLEO SUBCONTRACT | MILLWORK | 14,910.00 | 14,910.00 | | 14,910.00 | 100.00 | |
| 23 | CLEO LABOR | METAL ROOFING/SIDING | 55,900.00 | 55,900.00 | | 55,900.00 | 100.00 | |
| 23 | CLEO MATERIAL | METAL ROOFING/SIDING | 195,500.00 | 195,500.00 | | 195,500.00 | 100.00 | |
| 24 | CLEO LABOR | DOORS/FRAMES/HARDWARE | 9,567.00 | 9,567.00 | | 9,567.00 | 100.00 | |
| 24 | CLEO MATERIAL | DOORS/FRAMES/HARDWARE | 28,143.00 | 28,143.00 | | 28,143.00 | 100.00 | |
| 25 | CLEO SUBCONTRACT | ALUMINUM & GLAZING | 128,000.00 | 128,000.00 | | 128,000.00 | 100.00 | |
| 26 | CLEO LABOR | M STUD/BATT INSU/DRYWALL/ACT | 48,367.00 | 48,367.00 | | 48,367.00 | 100.00 | |
| 26 | CLEO MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 157,423.00 | 157,423.00 | | 157,423.00 | 100.00 | |
| 27 | CLEO LABOR | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 27 | CLEO MATERIAL | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 28 | CLEO SUBCONTRACT | PAINTING | 100,300.00 | 100,300.00 | | 100,300.00 | 100.00 | |
| 29 | CLEO SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 4,900.00 | 4,900.00 | | 4,900.00 | 100.00 | |
| 30 | CLEO SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | 12,900.00 | 12,900.00 | | 12,900.00 | 100.00 | |
| 31 | CLEO LABOR | PLUMBING | 45,500.00 | 45,500.00 | | 45,500.00 | 100.00 | |
| 31 | CLEO MATERIAL | PLUMBING | 93,600.00 | 93,600.00 | | 93,600.00 | 100.00 | |
| 32 | CLEO LABOR | HVAC | 74,100.00 | 73,000.00 | 1,100.00 | 74,100.00 | 100.00 | |
| 32 | CLEO MATERIAL | HVAC | 145,600.00 | 145,600.00 | | 145,600.00 | 100.00 | |
| 33 | CLEO LABOR | GEO THERMAL WELLS | 39,000.00 | 39,000.00 | | 39,000.00 | 100.00 | |
| 33 | CLEO MATERIAL | GEO THERMAL WELLS | 70,200.00 | 70,200.00 | | 70,200.00 | 100.00 | |
| 34 | CLEO LABOR | INTERIOR LIGHTING | 19,987.00 | 19,987.00 | | 19,987.00 | 100.00 | |
| SUBTOTAL | | 2,819,059.00 | 2,817,959.00 | 1,100.00 | .00 | 2,819,059.00 | 100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D -----WORK COMPLETED----- FROM PREVIOUS APPLICATION (D+E) | | E THIS PERIOD | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H BALANCE TO FINISH (C-G) | I RETAINAGE |
|------------------|--------------------------|------------------------------------|--|-----------|------------------|---|---|---------------------------------------|----------------|
| | | | | | | | | | |
| 34 | CLEO MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | | 76,813.00 | 100.00 | |
| 35 | CLEO LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | | 9,277.00 | 100.00 | |
| 35 | CLEO MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | | 25,354.00 | 100.00 | |
| 36 | CLEO LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | | 27,240.00 | 100.00 | |
| 36 | CLEO MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | | 59,500.00 | 100.00 | |
| 37 | CLEO LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | |
| 37 | CLEO MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | | 24,208.00 | 100.00 | |
| 38 | CLEO LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | | 41,746.00 | 100.00 | |
| 38 | CLEO MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | | 64,044.00 | 100.00 | |
| 39 | CLEO LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | |
| 39 | CLEO MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | | 8,423.00 | 100.00 | |
| 40 | CLEO LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | |
| 40 | CLEO MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | | 51,978.00 | 100.00 | |
| 41 | CLEO LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | |
| 41 | CLEO MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | | 47,387.00 | 100.00 | |
| 42 | CLEO LABOR | OVERHD TRANSMISSION & DISTRIBUTION | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | |
| 42 | CLEO MATERIAL | OVERHD TRANSMISSION & DISTRIBUTION | 16,645.00 | 16,645.00 | | | 16,645.00 | 100.00 | |
| 43 | BE OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | |
| 44 | BE OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | | 29,586.00 | 100.00 | |
| 45 | BE OTHER | INSURANCE | 12,650.00 | 12,650.00 | | | 12,650.00 | 100.00 | |
| 46 | BE LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | | 39,423.00 | 100.00 | |
| 46 | BE MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | | 36,213.00 | 100.00 | |
| 47 | BE LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | |
| 47 | BE MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | |
| 48 | BE LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | | 38,545.00 | 100.00 | |
| 48 | BE MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | | 34,745.00 | 100.00 | |
| 49 | BE LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | | 16,980.00 | 100.00 | |
| SUBTOTAL | | 3,570,806.00 | 3,569,706.00 | 1,100.00 | .00 | 3,570,806.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | E | F | G | H | I |
|-------|----|---------------------|------------------------------|--------------------------|---------------|----------|-----------|--------------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | BALANCE | |
| NO. | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | | STORED | AND STORED | TO | |
| | | | | (D+E) | | | (NOT IN | TO DATE | % | RETAINAGE |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | 16,600.00 | 100.00 | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | 3,694.00 | 100.00 | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | 87,166.00 | 100.00 | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | 199,034.00 | 100.00 | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | 65,268.00 | 100.00 | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | 224,732.00 | 100.00 | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | 20,800.00 | 100.00 | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | 15,890.00 | 100.00 | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | 123,000.00 | 100.00 | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | 26,575.00 | 100.00 | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | 97,265.00 | 100.00 | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | 34,229.00 | 100.00 | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | 94,332.00 | 100.00 | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | 10,900.00 | 100.00 | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | 61,600.00 | 100.00 | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | 17,800.00 | 100.00 | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | 15,900.00 | 100.00 | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | 8,900.00 | 100.00 | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | 224,500.00 | 100.00 | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | 2,197.00 | | 20,197.00 | 100.00 | |
| ----- | | | | | | | | | | |
| | | SUBTOTAL | | 5,180,498.00 | 5,177,201.00 | 3,297.00 | .00 | 5,180,498.00 | 100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | | C | | D | | E | | F | | G | | H | | I | |
|-------|----|----------|-------------------------------|--|--------------|--------------|--------------------------|--|-------------|-----|--------------|------------|------------|--------|---------|-----|-----------|--|
| | | | | | | | -----WORK COMPLETED----- | | | | MATERIALS | | TOTAL | | | | | |
| ITEM | | | | | SCHEDULED | | FROM PREVIOUS | | | | PRESENTLY | | COMPLETED | | BALANCE | | | |
| NO. | | | DESCRIPTION OF WORK | | VALUE | | APPLICATION | | THIS PERIOD | | STORED | | AND STORED | | TO | | RETAINAGE | |
| | | | | | | | (D+E) | | | | (NOT IN | | TO DATE | | % | | FINISH | |
| | | | | | | | | | | | D OR E) | | (D+E+F) | | (G+C) | | (C-G) | |
| 67 | BE | MATERIAL | PLUMBING | | 60,830.00 | 60,830.00 | | | | | | 60,830.00 | | 100.00 | | | | |
| 68 | BE | LABOR | HVAC | | 46,878.00 | 46,878.00 | | | | | | 46,878.00 | | 100.00 | | | | |
| 68 | BE | MATERIAL | HVAC | | 115,340.00 | 115,340.00 | | | | | | 115,340.00 | | 100.00 | | | | |
| 69 | BE | LABOR | GEOTHERMAL WELLS | | 15,945.00 | 15,945.00 | | | | | | 15,945.00 | | 100.00 | | | | |
| 69 | BE | MATERIAL | GEOTHERMAL WELLS | | 27,510.00 | 27,510.00 | | | | | | 27,510.00 | | 100.00 | | | | |
| 70 | BE | LABOR | INTERIOR LIGHTING | | 24,893.00 | 24,893.00 | | | | | | 24,893.00 | | 100.00 | | | | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | | 77,612.00 | 77,612.00 | | | | | | 77,612.00 | | 100.00 | | | | |
| 71 | BE | LABOR | FIRE ALARM | | 6,223.00 | 6,223.00 | | | | | | 6,223.00 | | 100.00 | | | | |
| 71 | BE | MATERIAL | FIRE ALARM | | 44,162.00 | 44,162.00 | | | | | | 44,162.00 | | 100.00 | | | | |
| 72 | BE | LABOR | SECURITY | | 6,223.00 | 6,223.00 | | | | | | 6,223.00 | | 100.00 | | | | |
| 72 | BE | MATERIAL | SECURITY | | 23,702.00 | 23,702.00 | | | | | | 23,702.00 | | 100.00 | | | | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | | 33,077.00 | 33,077.00 | | | | | | 33,077.00 | | 100.00 | | | | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | | 89,878.00 | 89,878.00 | | | | | | 89,878.00 | | 100.00 | | | | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | | 28,069.00 | 28,069.00 | | | | | | 28,069.00 | | 100.00 | | | | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | | 144,427.00 | 144,427.00 | | | | | | 144,427.00 | | 100.00 | | | | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | | 42,003.00 | 42,003.00 | | | | | | 42,003.00 | | 100.00 | | | | |
| 77 | BE | LABOR | GENERATOR | | 13,231.00 | 13,231.00 | | | | | | 13,231.00 | | 100.00 | | | | |
| 77 | BE | MATERIAL | GENERATOR | | 78,942.00 | 78,942.00 | | | | | | 78,942.00 | | 100.00 | | | | |
| 78 | BE | LABOR | UPS | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 78 | BE | MATERIAL | UPS | | 74,846.00 | 74,846.00 | | | | | | 74,846.00 | | 100.00 | | | | |
| 79 | BE | LABOR | ATS | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 79 | BE | MATERIAL | ATS | | 51,165.00 | 51,165.00 | | | | | | 51,165.00 | | 100.00 | | | | |
| 80 | BE | LABOR | LIGHTING PROTECTION | | 6,615.00 | 6,615.00 | | | | | | 6,615.00 | | 100.00 | | | | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | | 49,908.00 | 49,908.00 | | | | | | 49,908.00 | | 100.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | 6,275,052.00 | 6,271,755.00 | 3,297.00 | | | .00 | 6,275,052.00 | | 100.00 | | | .00 | | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|-------------------------------|---------------------|-------------------------|--------------------------|-------------|-----------|--------------|---------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED FROM PREVIOUS | -----WORK COMPLETED----- | THIS PERIOD | MATERIALS | TOTAL | BALANCE | RETAINAGE |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY | COMPLETED | TO | |
| | | | | | STORED | AND STORED | FINISH | |
| | | | | | (NOT IN | TO DATE | % | |
| | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) |
| 81 | BE LABOR | SOLAR POWER | 6,615.00 | 6,615.00 | | 6,615.00 | 100.00 | |
| 81 | BE MATERIAL | SOLAR POWER | 108,333.00 | 108,333.00 | | 108,333.00 | 100.00 | |
| SUBTOTAL BEFORE CHANGE ORDERS | | 6,390,000.00 | 6,386,703.00 | 3,297.00 | .00 | 6,390,000.00 | 100.00 | .00 |

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In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|-------------------------|--------------------------|-------------|-----------|---------------------|---------|-----------|
| | | | -----WORK COMPLETED----- | | | | | |
| ITEM | | SCHEDULED FROM PREVIOUS | | | MATERIALS | TOTAL | | |
| NO. | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | PRESENTLY | COMPLETED | BALANCE | |
| | | | (D+E) | | STORED | AND STORED | TO | |
| | | | | | (NOT IN | TO DATE | FINISH | RETAINAGE |
| | | | | | D OR E) | (D+E+F) | (C-G) | |
| | | | | | | % | | |
| | | | | | | (G+C) | | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 100.00 | | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 100.00 | | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 83,000.00 | | | 83,000.00 100.00 | | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 100.00 | | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 100.00 | | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 100.00 | | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 100.00 | | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 100.00 | | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 100.00 | | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 100.00 | | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 100.00 | | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 100.00 | | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 100.00 | | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 100.00 | | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 100.00 | | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 100.00 | | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 14,333.00 | | | 14,333.00 100.00 | | |
| CO-09 | CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS | 11,292.00 | | 11,292.00 | | 11,292.00 100.00 | | |
| TOTAL CHANGE ORDERS | | 422,614.00 | 411,322.00 | 11,292.00 | .00 | 422,614.00 100.00 | .00 | .00 |
| TOTALS | | 6,812,614.00 | 6,798,025.00 | 14,589.00 | .00 | 6,812,614.00 100.00 | .00 | .00 |

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt., Inc.

I hereby certify that during the period 10/26/16 to 12/31/16 (dates),

Group III Mgt., Inc. (subcontractor) paid North Carolina State and local sales and use taxes aggregating \$ 0 (State) and \$ 0 (local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by DRAGADOS-USA, INC. for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property as set forth herein.

(b)(6)

Subcontractor
1/27/17

(10) President (Date)

(Date)

(Title)

Contractor: DRAGADOS-USA, INC.

Contract: #N40085-12C-7714, P1383 and P1384

Base Entry Point Road, Phase II and III

Marine Corps Base, Camp Lejeune, NC

County Lenoir
State NC

(b)(6)

(b)(6) [REDACTED]
NOTARY PUBLIC
Lenoir County
North Carolina
Commission Expires Apr. 19, 2020

Subscribed to and sworn to before me this 27 day of January 2017. Notary public in and for the State of California. My commission expires: 4/19/2020

[illegible]

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 37

PERIOD TO: 10/25/16

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR
 —

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|-----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 6,390,000.00 |
| 2. Net change by Change Orders | \$ | 411,322.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 6,801,322.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 6,798,025.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work \$ (Columns D+E on G703) | .00 | |
| b. % of Stored Material \$ (Column F on G703) | .00 | |
| Total Retainage (Line 5a+5b or Column I on G703) | \$ | .00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ | 6,798,025.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 6,762,686.00 |
| 8. CURRENT PAYMENT DUE | \$ | 35,339.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ | 3,297.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 411,322.00 | .00 |

| | | |
|---------------------------|-----|-----|
| Total approved this month | .00 | .00 |
|---------------------------|-----|-----|

| | | |
|--------|------------|-----|
| TOTALS | 411,322.00 | .00 |
|--------|------------|-----|

| | |
|-----------------------------|------------|
| NET CHANGES by Change Order | 411,322.00 |
|-----------------------------|------------|

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 10/25/16

State of: NC
 Subscribed and sworn to before me this 25 day of OCTOBER, 2016

County of: LENOIR

Notary Public: (b)(6)
 My Commission expires: 4/19/20

(b)(6)
 NOTARY PUBLIC
 Lenoir County
 North Carolina
 My Commission Expires Apr. 19, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|---------------------|-------------|--------------------------------|--------------------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|---|
| | | | | -----WORK COMPLETED----- | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| 01 | CLEO | OTHER | MOBILIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | | |
| 02 | CLEO | OTHER | P&P BONDS | 51,610.00 | 51,610.00 | | | 51,610.00 | 100.00 | | | |
| 03 | CLEO | OTHER | INSURANCE | 18,650.00 | 18,650.00 | | | 18,650.00 | 100.00 | | | |
| 04 | CLEO | SUBCONTRACT | TIMBER PILES | 81,500.00 | 81,500.00 | | | 81,500.00 | 100.00 | | | |
| 05 | CLEO | SUBCONTRACT | FENCING | 32,800.00 | 32,800.00 | | | 32,800.00 | 100.00 | | | |
| 06 | CLEO | LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | 43,923.00 | | | 43,923.00 | 100.00 | | | |
| 06 | CLEO | MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | 36,713.00 | | | 36,713.00 | 100.00 | | | |
| 07 | CLEO | LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | 24,519.00 | | | 24,519.00 | 100.00 | | | |
| 07 | CLEO | MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | 21,219.00 | | | 21,219.00 | 100.00 | | | |
| 08 | CLEO | LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 08 | CLEO | MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 09 | CLEO | LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | 39,045.00 | | | 39,045.00 | 100.00 | | | |
| 09 | CLEO | MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | 35,245.00 | | | 35,245.00 | 100.00 | | | |
| 10 | CLEO | LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | 17,480.00 | | | 17,480.00 | 100.00 | | | |
| 10 | CLEO | MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | 17,100.00 | | | 17,100.00 | 100.00 | | | |
| 11 | CLEO | LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | 4,750.00 | | | 4,750.00 | 100.00 | | | |
| 11 | CLEO | MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | 4,465.00 | | | 4,465.00 | 100.00 | | | |
| 12 | CLEO | LABOR | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 12 | CLEO | MATERIAL | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 13 | CLEO | LABOR | REINFORCING STEEL | 5,250.00 | 5,250.00 | | | 5,250.00 | 100.00 | | | |
| 13 | CLEO | MATERIAL | REINFORCING STEEL | 26,250.00 | 26,250.00 | | | 26,250.00 | 100.00 | | | |
| 14 | CLEO | LABOR | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 14 | CLEO | MATERIAL | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 15 | CLEO | LABOR | STEEL | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | | |
| 15 | CLEO | MATERIAL | STEEL | 24,615.00 | 24,615.00 | | | 24,615.00 | 100.00 | | | |
| 16 | CLEO | LABOR | HANDRAILS & CABLING | 21,260.00 | 21,260.00 | | | 21,260.00 | 100.00 | | | |
| 16 | CLEO | MATERIAL | HANDRAILS & CABLING | 73,932.00 | 73,932.00 | | | 73,932.00 | 100.00 | | | |
| SUBTOTAL | | | | 726,836.00 | 726,836.00 | .00 | .00 | 726,836.00 | 100.00 | .00 | .00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|--------------------------------|---------------|-------------|---|---|-----------------------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | BALANCE | |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C-G) | RETAINAGE |
| | | | | | | | % (G÷C) | |
| 17 | CLEO MATERIAL | GLUE LAMINATED | 280,600.00 | 280,600.00 | | 280,600.00 | 100.00 | |
| 18 | CLEO MATERIAL | PILE CAP BRACING/CONNECT, HDG | 39,284.00 | 39,284.00 | | 39,284.00 | 100.00 | |
| 19 | CLEO MATERIAL | ROOF DECK | 36,722.00 | 36,722.00 | | 36,722.00 | 100.00 | |
| 20 | CLEO LABOR | ROUGH CARPENTRY | 329,400.00 | 329,400.00 | | 329,400.00 | 100.00 | |
| 20 | CLEO MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | 107,360.00 | 107,360.00 | | 107,360.00 | 100.00 | |
| 21 | CLEO LABOR | CEMENT SIDING/SOFFIT | 9,760.00 | 9,760.00 | | 9,760.00 | 100.00 | |
| 21 | CLEO MATERIAL | CEMENT SIDING/SOFFIT | 24,400.00 | 24,400.00 | | 24,400.00 | 100.00 | |
| 22 | CLEO SUBCONTRACT | MILLWORK | 14,910.00 | 14,910.00 | | 14,910.00 | 100.00 | |
| 23 | CLEO LABOR | METAL ROOFING/SIDING | 55,900.00 | 55,900.00 | | 55,900.00 | 100.00 | |
| 23 | CLEO MATERIAL | METAL ROOFING/SIDING | 195,500.00 | 195,500.00 | | 195,500.00 | 100.00 | |
| 24 | CLEO LABOR | DOORS/FRAMES/HARDWARE | 9,567.00 | 9,567.00 | | 9,567.00 | 100.00 | |
| 24 | CLEO MATERIAL | DOORS/FRAMES/HARDWARE | 28,143.00 | 28,143.00 | | 28,143.00 | 100.00 | |
| 25 | CLEO SUBCONTRACT | ALUMINUM & GLAZING | 128,000.00 | 128,000.00 | | 128,000.00 | 100.00 | |
| 26 | CLEO LABOR | M STUD/BATT INSU/DRYWALL/ACT | 48,367.00 | 48,367.00 | | 48,367.00 | 100.00 | |
| 26 | CLEO MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 157,423.00 | 157,423.00 | | 157,423.00 | 100.00 | |
| 27 | CLEO LABOR | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 27 | CLEO MATERIAL | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 28 | CLEO SUBCONTRACT | PAINTING | 100,300.00 | 100,300.00 | | 100,300.00 | 100.00 | |
| 29 | CLEO SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 4,900.00 | 4,900.00 | | 4,900.00 | 100.00 | |
| 30 | CLEO SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | 12,900.00 | 12,900.00 | | 12,900.00 | 100.00 | |
| 31 | CLEO LABOR | PLUMBING | 45,500.00 | 45,500.00 | | 45,500.00 | 100.00 | |
| 31 | CLEO MATERIAL | PLUMBING | 93,600.00 | 93,600.00 | | 93,600.00 | 100.00 | |
| 32 | CLEO LABOR | HVAC | 74,100.00 | 73,000.00 | | 73,000.00 | 99.00 | 1,100.00 |
| 32 | CLEO MATERIAL | HVAC | 145,600.00 | 145,600.00 | | 145,600.00 | 100.00 | |
| 33 | CLEO LABOR | GEO THERMAL WELLS | 39,000.00 | 39,000.00 | | 39,000.00 | 100.00 | |
| 33 | CLEO MATERIAL | GEO THERMAL WELLS | 70,200.00 | 70,200.00 | | 70,200.00 | 100.00 | |
| 34 | CLEO LABOR | INTERIOR LIGHTING | 19,987.00 | 19,987.00 | | 19,987.00 | 100.00 | |
| SUBTOTAL | | 2,819,059.00 | 2,817,959.00 | .00 | .00 | 2,817,959.00 | 99.96 | 1,100.00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|------------------------------------|---------------------------------|-------------|--|--|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | -----WORK COMPLETED----- | | | % (G÷C) | | |
| 34 | CLEO MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | 76,813.00 100.00 | | |
| 35 | CLEO LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | 9,277.00 100.00 | | |
| 35 | CLEO MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | 25,354.00 100.00 | | |
| 36 | CLEO LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | 27,240.00 100.00 | | |
| 36 | CLEO MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | 59,500.00 100.00 | | |
| 37 | CLEO LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 37 | CLEO MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | 24,208.00 100.00 | | |
| 38 | CLEO LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | 41,746.00 100.00 | | |
| 38 | CLEO MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | 64,044.00 100.00 | | |
| 39 | CLEO LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 39 | CLEO MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | 8,423.00 100.00 | | |
| 40 | CLEO LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 40 | CLEO MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | 51,978.00 100.00 | | |
| 41 | CLEO LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 41 | CLEO MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | 47,387.00 100.00 | | |
| 42 | CLEO LABOR | OVERHD TRANSMISSION & DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 42 | CLEO MATERIAL | OVERHD TRANSMISSION & DISTRIBUTION | 16,645.00 | 16,645.00 | | 16,645.00 100.00 | | |
| 43 | BE OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | 17,500.00 100.00 | | |
| 44 | BE OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | 29,586.00 100.00 | | |
| 45 | BE OTHER | INSURANCE | 12,650.00 | 12,650.00 | | 12,650.00 100.00 | | |
| 46 | BE LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | 39,423.00 100.00 | | |
| 46 | BE MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | 36,213.00 100.00 | | |
| 47 | BE LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 47 | BE MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 48 | BE LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | 38,545.00 100.00 | | |
| 48 | BE MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | 34,745.00 100.00 | | |
| 49 | BE LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | 16,980.00 100.00 | | |
| SUBTOTAL | | 3,570,806.00 | 3,569,706.00 | .00 | .00 | 3,569,706.00 99.97 | 1,100.00 | .00 |

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Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|----|---------------------|------------------------------|-----------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|---|
| | | | | | -----WORK COMPLETED----- | | | | | | | |
| ITEM NO. | | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | 16,600.00 | 100.00 | | | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | 3,694.00 | 100.00 | | | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | 87,166.00 | 100.00 | | | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | 199,034.00 | 100.00 | | | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | 65,268.00 | 100.00 | | | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | 224,732.00 | 100.00 | | | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | 20,800.00 | 100.00 | | | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | 15,890.00 | 100.00 | | | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | 123,000.00 | 100.00 | | | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | 26,575.00 | 100.00 | | | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | 97,265.00 | 100.00 | | | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | 34,229.00 | 100.00 | | | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | 94,332.00 | 100.00 | | | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | 10,900.00 | 100.00 | | | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | 61,600.00 | 100.00 | | | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | 17,800.00 | 100.00 | | | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | 15,900.00 | 100.00 | | | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | 8,900.00 | 100.00 | | | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | 224,500.00 | 100.00 | | | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | | | 18,000.00 | 89.00 | 2,197.00 | | |
| SUBTOTAL | | | | 5,180,498.00 | 5,177,201.00 | .00 | .00 | 5,177,201.00 | 99.94 | 3,297.00 | .00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|----|---------------------|-------------------------------|-----------------|---------------------------------|-------------|---|--|--|---------|-------------------------|-----------|
| | | | | | -----WORK COMPLETED----- | | | | | | | |
| ITEM NO. | | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 67 | BE | MATERIAL | PLUMBING | 60,830.00 | 58,415.00 | 2,415.00 | | | 60,830.00 | 100.00 | | |
| 68 | BE | LABOR | HVAC | 46,878.00 | 41,500.00 | 5,378.00 | | | 46,878.00 | 100.00 | | |
| 68 | BE | MATERIAL | HVAC | 115,340.00 | 110,900.00 | 4,440.00 | | | 115,340.00 | 100.00 | | |
| 69 | BE | LABOR | GEO THERMAL WELLS | 15,945.00 | 15,945.00 | | | | 15,945.00 | 100.00 | | |
| 69 | BE | MATERIAL | GEO THERMAL WELLS | 27,510.00 | 27,510.00 | | | | 27,510.00 | 100.00 | | |
| 70 | BE | LABOR | INTERIOR LIGHTING | 24,893.00 | 24,893.00 | | | | 24,893.00 | 100.00 | | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | 77,612.00 | 77,612.00 | | | | 77,612.00 | 100.00 | | |
| 71 | BE | LABOR | FIRE ALARM | 6,223.00 | 5,700.00 | 523.00 | | | 6,223.00 | 100.00 | | |
| 71 | BE | MATERIAL | FIRE ALARM | 44,162.00 | 44,162.00 | | | | 44,162.00 | 100.00 | | |
| 72 | BE | LABOR | SECURITY | 6,223.00 | 6,223.00 | | | | 6,223.00 | 100.00 | | |
| 72 | BE | MATERIAL | SECURITY | 23,702.00 | 23,702.00 | | | | 23,702.00 | 100.00 | | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | 33,077.00 | 33,077.00 | | | | 33,077.00 | 100.00 | | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 89,878.00 | 89,878.00 | | | | 89,878.00 | 100.00 | | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | 28,069.00 | 28,069.00 | | | | 28,069.00 | 100.00 | | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | 144,427.00 | 144,427.00 | | | | 144,427.00 | 100.00 | | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | 42,003.00 | 42,003.00 | | | | 42,003.00 | 100.00 | | |
| 77 | BE | LABOR | GENERATOR | 13,231.00 | 13,231.00 | | | | 13,231.00 | 100.00 | | |
| 77 | BE | MATERIAL | GENERATOR | 78,942.00 | 78,942.00 | | | | 78,942.00 | 100.00 | | |
| 78 | BE | LABOR | UPS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 78 | BE | MATERIAL | UPS | 74,846.00 | 74,846.00 | | | | 74,846.00 | 100.00 | | |
| 79 | BE | LABOR | ATS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 79 | BE | MATERIAL | ATS | 51,165.00 | 51,165.00 | | | | 51,165.00 | 100.00 | | |
| 80 | BE | LABOR | LIGHTING PROTECTION | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | 49,908.00 | 49,908.00 | | | | 49,908.00 | 100.00 | | |
| SUBTOTAL | | | | 6,275,052.00 | 6,258,999.00 | 12,756.00 | | .00 | 6,271,755.00 | 99.95 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I | |
|-------------------------------|----------------------|--------------------|---------------------------------------|-------------|--|--|------------|----------------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 81 BE | LABOR SOLAR POWER | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | | |
| 81 BE | MATERIAL SOLAR POWER | 108,333.00 | 108,333.00 | | | 108,333.00 | 100.00 | | |
| SUBTOTAL BEFORE CHANGE ORDERS | | 6,390,000.00 | 6,373,947.00 | 12,756.00 | .00 | 6,386,703.00 | 99.95 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|--------------|---------------|-------------|---|---|-----------------------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | BALANCE | |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C-G) | RETAINAGE |
| | | | | | | | % (G÷C) | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 | 100.00 | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 | 100.00 | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 62,250.00 | 20,750.00 | | 83,000.00 | 100.00 | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 | 100.00 | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 | 100.00 | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 | 100.00 | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 | 100.00 | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 | 100.00 | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 | 100.00 | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 | 100.00 | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 | 100.00 | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 | 100.00 | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 | 100.00 | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 | 100.00 | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 | 100.00 | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 | 100.00 | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 12,500.00 | 1,833.00 | | 14,333.00 | 100.00 | |
| TOTAL CHANGE ORDERS | | 411,322.00 | 388,739.00 | 22,583.00 | .00 | 411,322.00 | 100.00 | .00 |
| TOTALS | | 6,801,322.00 | 6,762,686.00 | 35,339.00 | .00 | 6,798,025.00 | 99.95 | 3,297.00 |

From: (b)(6)
To: (b)(6) [NAVFAC MIDLANT, ROICC Camp Lejeune](#)
Cc: (b)(6) [NAVFAC MIDLANT, ROICC Camp Lejeune](#)
Subject: [Non-DoD Source] Fw: Dragados USA, Inc. P1383 & P1384 New Base Entry and CLEO
Date: Friday, March 10, 2017 13:14:07
Attachments: [March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf](#)
[5928020_1.pdf](#)
[5929972_1.pdf](#)
[5928022_1.pdf](#)

Trying to confirm that this message was received. What is the proper street address for your mail? I am assuming you are the correct contact .If not please direct me.

Thank You,

(b)(6) - President

Group III Mgt., Inc.
2820 W. Vernon Ave.
Kinston, NC 28504
PH: (b)(6)
Fax: (b)(6)
Website: www.groupiiimgt.com
-----Original Message-----

From: (b)(6) NAVFAC MIDLANT, PWD Oceana
Sent: Thursday, March 09, 2017 4:29 PM
To: (b)(6)
Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune ;
(b)(6)
(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune ;
(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune ; (b)(6)
(b) NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: RE: Dragados USA, Inc.

Hi (b)(6)

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. (b)(6) should be able to forward it to the appropriate Contracting Officer.

Thank you,

(b)(6) | Contracting Officer| C.F.C.M.
NAVFAC Mid-Atlantic | PWD Oceana
953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460
P: (b)(6) | Email (b)(6)

-----Original Message-----
From: (b)(6) [[mailto:\(b\)\(6\)](#)]
Sent: Thursday, March 09, 2017 4:04 PM
To: (b)(6) NAVFAC MIDLANT, PWD Oceana
Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune;

(b)(6)
(b)(6)

Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN:

Kindly forward your comments, questions or concerns directly to (b)(6)
at (b)(6)

Thank you.

(b)(6) | ADMINISTRATIVE ASSISTANT (b)(6)
<[\(b\)\(6\)](mailto:(b)(6))> P (b)(6) | F (b)(6)

Smith Anderson<<http://www.smithlaw.com/images/smithandersonEmail.png>>
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |
Raleigh, NC 27602-2611 smithlaw.com <<http://www.smithlaw.com/>> | map
<<http://www.smithlaw.com/contact-1.html>>

SMITH, ANDERSON, BLOUNT,
DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300
Raleigh, North Carolina 27601

(b)(6)
DIRECT DIAL
E-Mail (b)(6)

March 9, 2017

MAILING ADDRESS
P.O. Box 2611
Raleigh, North Carolina
27602-2611

TELEPHONE: (919) 821-1220
FACSIMILE: (919) 821-6800

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Zurich American Insurance Company
1400 American Lane
Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania
175 Water Street
New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECIEPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

(b)(6) Contracting Officer
Naval Facilities Engineering Command, Mid-Atlantic
6506 Hampton Blvd., Bldg. C
Room 1034
Norfolk, VA 23508

Re: Principal: Dragados USA, Inc.
Bond Nos.: 015035847, 923149, PRF09066984
Project: P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017
Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R. Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017
Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.

Sincerely,

(b)(6)

Enclosures

cc: (b)(6) (via e-mail)
(b)(6) (via e-mail and U.S. Mail)
(b)(6) (via e-mail)
(b)(6) (via e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina
ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:

- a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
- b. Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
- c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14th, 2013.

Group III
Subcontract

By: _____

Printed Name: _____

Title: _____ President

Dragados USA

By: _____
(Signature)

Printed Name: _____

Title: _____ Senior Vice President

Initialed _____ DUSA / _____ Subc.

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 38

PERIOD TO: 12/31/16

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 6,390,000.00 |
| 2. Net change by Change Orders | \$ 422,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 6,812,614.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ 6,812,614.00 |
| 5. RETAINAGE: | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____

Date: 1/27/17

State of _____

Subscribed and sworn to before me this 27 day of JANUARY, 2017.

Notary Public: _____

My Commission expires: 4/19/2020

ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____

Date: _____

| | |
|--|-----------------|
| Total Retainage | \$ 1,000.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ 6,811,614.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 6,667,626.00 |
| 8. CURRENT PAYMENT DUE | \$ 143,988.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ 1,000.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 422,614.00 | .00 |
| Total approved this month | .00 | .00 |
| TOTALS | 422,614.00 | .00 |
| NET CHANGES by Change Order | 422,614.00 | |

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | | G | | H | I |
|----------|------|-------------|--------------------------------|--------------------------|-------------|-------------|-----------|------------|------------|---------|-----|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | | TOTAL | | | |
| ITEM | | | | SCHEDULED FROM PREVIOUS | | | PRESENTLY | COMPLETED | | BALANCE | | |
| NO. | | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | STORED | AND STORED | | TO | | RETAINAGE |
| | | | | | (D+E) | | (NOT IN | TO DATE | % | FINISH | | |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) | | |
| 01 | CLEO | OTHER | MOBILIZATION | 17,500.00 | | 17,500.00 | | | 17,500.00 | 100.00 | | |
| 02 | CLEO | OTHER | P&P BONDS | 51,610.00 | | 51,610.00 | | | 51,610.00 | 100.00 | | |
| 03 | CLEO | OTHER | INSURANCE | 18,650.00 | | 18,650.00 | | | 18,650.00 | 100.00 | | |
| 04 | CLEO | SUBCONTRACT | TIMBER PILES | 81,500.00 | | 81,500.00 | | | 81,500.00 | 100.00 | | |
| 05 | CLEO | SUBCONTRACT | FENCING | 32,800.00 | | 32,800.00 | | | 32,800.00 | 100.00 | | |
| 06 | CLEO | LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | | 43,923.00 | | | 43,923.00 | 100.00 | | |
| 06 | CLEO | MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | | 36,713.00 | | | 36,713.00 | 100.00 | | |
| 07 | CLEO | LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | | 24,519.00 | | | 24,519.00 | 100.00 | | |
| 07 | CLEO | MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | | 21,219.00 | | | 21,219.00 | 100.00 | | |
| 08 | CLEO | LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | | 25,650.00 | | | 25,650.00 | 100.00 | | |
| 08 | CLEO | MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | | 25,650.00 | | | 25,650.00 | 100.00 | | |
| 09 | CLEO | LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | | 39,045.00 | | | 39,045.00 | 100.00 | | |
| 09 | CLEO | MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | | 35,245.00 | | | 35,245.00 | 100.00 | | |
| 10 | CLEO | LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | | 17,480.00 | | | 17,480.00 | 100.00 | | |
| 10 | CLEO | MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | | 17,100.00 | | | 17,100.00 | 100.00 | | |
| 11 | CLEO | LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | | 4,750.00 | | | 4,750.00 | 100.00 | | |
| 11 | CLEO | MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | | 4,465.00 | | | 4,465.00 | 100.00 | | |
| 12 | CLEO | LABOR | SIDEWALKS | 18,050.00 | | 18,050.00 | | | 18,050.00 | 100.00 | | |
| 12 | CLEO | MATERIAL | SIDEWALKS | 18,050.00 | | 18,050.00 | | | 18,050.00 | 100.00 | | |
| 13 | CLEO | LABOR | REINFORCING STEEL | 5,250.00 | | 5,250.00 | | | 5,250.00 | 100.00 | | |
| 13 | CLEO | MATERIAL | REINFORCING STEEL | 26,250.00 | | 26,250.00 | | | 26,250.00 | 100.00 | | |
| 14 | CLEO | LABOR | MASONRY | 17,350.00 | | 17,350.00 | | | 17,350.00 | 100.00 | | |
| 14 | CLEO | MATERIAL | MASONRY | 17,350.00 | | 17,350.00 | | | 17,350.00 | 100.00 | | |
| 15 | CLEO | LABOR | STEEL | 6,910.00 | | 6,910.00 | | | 6,910.00 | 100.00 | | |
| 15 | CLEO | MATERIAL | STEEL | 24,615.00 | | 24,615.00 | | | 24,615.00 | 100.00 | | |
| 16 | CLEO | LABOR | HANDRAILS & CABLING | 21,260.00 | | 21,260.00 | | | 21,260.00 | 100.00 | | |
| 16 | CLEO | MATERIAL | HANDRAILS & CABLING | 73,932.00 | | 73,932.00 | | | 73,932.00 | 100.00 | | |
| SUBTOTAL | | | | 726,836.00 | | 726,836.00 | .00 | .00 | 726,836.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

P O BOX 1393

APPLICATION DATE: 1/27/17

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | | H | I |
|----------|---------------------|-------------|--------------------------------|--------------------------|---------------|----------|--------------|------------|--------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | | BALANCE | |
| NO. | DESCRIPTION OF WORK | | VALUE | APPLICATION | THIS PERIOD | | STORED | AND STORED | % | TO | RETAINAGE |
| | | | | (D+E) | | | (NOT IN | TO DATE | (G+C) | FINISH | |
| | | | | | | | D OR E) | (D+E+F) | | (C-G) | |
| 17 | CLEO | MATERIAL | GLUE LAMINATED | 280,600.00 | 280,600.00 | | | 280,600.00 | 100.00 | | |
| 18 | CLEO | MATERIAL | PILE CAP BRACING/CONNECT, HDG | 39,284.00 | 39,284.00 | | | 39,284.00 | 100.00 | | |
| 19 | CLEO | MATERIAL | ROOF DECK | 36,722.00 | 36,722.00 | | | 36,722.00 | 100.00 | | |
| 20 | CLEO | LABOR | ROUGH CARPENTRY | 329,400.00 | 329,400.00 | | | 329,400.00 | 100.00 | | |
| 20 | CLEO | MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | 107,360.00 | 107,360.00 | | | 107,360.00 | 100.00 | | |
| 21 | CLEO | LABOR | CEMENT SIDING/SOFFIT | 9,760.00 | 9,760.00 | | | 9,760.00 | 100.00 | | |
| 21 | CLEO | MATERIAL | CEMENT SIDING/SOFFIT | 24,400.00 | 24,400.00 | | | 24,400.00 | 100.00 | | |
| 22 | CLEO | SUBCONTRACT | MILLWORK | 14,910.00 | 14,910.00 | | | 14,910.00 | 100.00 | | |
| 23 | CLEO | LABOR | METAL ROOFING/SIDING | 55,900.00 | 55,900.00 | | | 55,900.00 | 100.00 | | |
| 23 | CLEO | MATERIAL | METAL ROOFING/SIDING | 195,500.00 | 195,500.00 | | | 195,500.00 | 100.00 | | |
| 24 | CLEO | LABOR | DOORS/FRAMES/HARDWARE | 9,567.00 | 9,567.00 | | | 9,567.00 | 100.00 | | |
| 24 | CLEO | MATERIAL | DOORS/FRAMES/HARDWARE | 28,143.00 | 28,143.00 | | | 28,143.00 | 100.00 | | |
| 25 | CLEO | SUBCONTRACT | ALUMINUM & GLAZING | 128,000.00 | 128,000.00 | | | 128,000.00 | 100.00 | | |
| 26 | CLEO | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 48,367.00 | 48,367.00 | | | 48,367.00 | 100.00 | | |
| 26 | CLEO | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 157,423.00 | 157,423.00 | | | 157,423.00 | 100.00 | | |
| 27 | CLEO | LABOR | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | | 10,400.00 | 100.00 | | |
| 27 | CLEO | MATERIAL | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | | 10,400.00 | 100.00 | | |
| 28 | CLEO | SUBCONTRACT | PAINTING | 100,300.00 | 100,300.00 | | | 100,300.00 | 100.00 | | |
| 29 | CLEO | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 4,900.00 | 4,900.00 | | | 4,900.00 | 100.00 | | |
| 30 | CLEO | SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | 12,900.00 | 12,900.00 | | | 12,900.00 | 100.00 | | |
| 31 | CLEO | LABOR | PLUMBING | 45,500.00 | 45,500.00 | | | 45,500.00 | 100.00 | | |
| 31 | CLEO | MATERIAL | PLUMBING | 93,600.00 | 93,600.00 | | | 93,600.00 | 100.00 | | |
| 32 | CLEO | LABOR | HVAC | 74,100.00 | 73,000.00 | 1,100.00 | | 74,100.00 | 100.00 | | |
| 32 | CLEO | MATERIAL | HVAC | 145,600.00 | 145,600.00 | | | 145,600.00 | 100.00 | | |
| 33 | CLEO | LABOR | GEO THERMAL WELLS | 39,000.00 | 39,000.00 | | | 39,000.00 | 100.00 | | |
| 33 | CLEO | MATERIAL | GEO THERMAL WELLS | 70,200.00 | 70,200.00 | | | 70,200.00 | 100.00 | | |
| 34 | CLEO | LABOR | INTERIOR LIGHTING | 19,987.00 | 19,987.00 | | | 19,987.00 | 100.00 | | |
| ----- | | | | | | | | | | | |
| SUBTOTAL | | | 2,819,059.00 | 2,817,959.00 | 1,100.00 | .00 | 2,819,059.00 | 100.00 | .00 | .00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | | H | I |
|-------|------|----------|--------------------------------|--------------|--------------------------|-------------|-----------|--------------|--------|---------|-----------|
| | | | | | -----WORK COMPLETED----- | | MATERIALS | TOTAL | | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | | BALANCE | |
| NO. | | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | STORED | AND STORED | | TO | RETAINAGE |
| | | | | | (D+E) | | (NOT IN | TO DATE | % | FINISH | |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) | |
| 34 | CLEO | MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | | 76,813.00 | 100.00 | | |
| 35 | CLEO | LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | | 9,277.00 | 100.00 | | |
| 35 | CLEO | MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | | 25,354.00 | 100.00 | | |
| 36 | CLEO | LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | | 27,240.00 | 100.00 | | |
| 36 | CLEO | MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | | 59,500.00 | 100.00 | | |
| 37 | CLEO | LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | |
| 37 | CLEO | MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | | 24,208.00 | 100.00 | | |
| 38 | CLEO | LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | | 41,746.00 | 100.00 | | |
| 38 | CLEO | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | | 64,044.00 | 100.00 | | |
| 39 | CLEO | LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | |
| 39 | CLEO | MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | | 8,423.00 | 100.00 | | |
| 40 | CLEO | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | |
| 40 | CLEO | MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | | 51,978.00 | 100.00 | | |
| 41 | CLEO | LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | |
| 41 | CLEO | MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | | 47,387.00 | 100.00 | | |
| 42 | CLEO | LABOR | OVERHD TRANSMISSION & DISTRIBU | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | |
| 42 | CLEO | MATERIAL | OVERHD TRANSMISSION & DISTRIBU | 16,645.00 | 16,645.00 | | | 16,645.00 | 100.00 | | |
| 43 | BE | OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | |
| 44 | BE | OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | | 29,586.00 | 100.00 | | |
| 45 | BE | OTHER | INSURANCE | 12,650.00 | 12,650.00 | | | 12,650.00 | 100.00 | | |
| 46 | BE | LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | | 39,423.00 | 100.00 | | |
| 46 | BE | MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | | 36,213.00 | 100.00 | | |
| 47 | BE | LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | | |
| 47 | BE | MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | | |
| 48 | BE | LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | | 38,545.00 | 100.00 | | |
| 48 | BE | MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | | 34,745.00 | 100.00 | | |
| 49 | BE | LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | | 16,980.00 | 100.00 | | |
| ----- | | | | | | | | | | | |
| | | | SUBTOTAL | 3,570,806.00 | 3,569,706.00 | 1,100.00 | .00 | 3,570,806.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | | H | I |
|-------|----|-------------|------------------------------|--------------------------|---------------|-------------|-----------|--------------|--------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | | BALANCE | |
| NO. | | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | STORED | AND STORED | | TO | RETAINAGE |
| | | | | | (D+E) | | (NOT IN | TO DATE | % | FINISH | |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) | |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | 16,600.00 | 100.00 | | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | 3,694.00 | 100.00 | | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | 87,166.00 | 100.00 | | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | 199,034.00 | 100.00 | | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | 65,268.00 | 100.00 | | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | 224,732.00 | 100.00 | | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | 20,800.00 | 100.00 | | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | 15,890.00 | 100.00 | | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | 123,000.00 | 100.00 | | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | 26,575.00 | 100.00 | | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | 97,265.00 | 100.00 | | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | 34,229.00 | 100.00 | | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | 94,332.00 | 100.00 | | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | 10,900.00 | 100.00 | | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | 61,600.00 | 100.00 | | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | 17,800.00 | 100.00 | | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | 15,900.00 | 100.00 | | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | 8,900.00 | 100.00 | | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | 224,500.00 | 100.00 | | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | 2,197.00 | | 20,197.00 | 100.00 | | |
| ----- | | | | | | | | | | | |
| | | | SUBTOTAL | 5,180,498.00 | 5,177,201.00 | 3,297.00 | .00 | 5,180,498.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | H | I |
|----------|---------------------|----------|-------------------------------|--------------------------|---------------|----------|-----------|--------------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | BALANCE | |
| NO. | DESCRIPTION OF WORK | | VALUE | APPLICATION | THIS PERIOD | STORED | (NOT IN | AND STORED | TO | RETAINAGE |
| | | | | (D+E) | | (D OR E) | | (D+E+F) | % | |
| | | | | | | | | (G+C) | (C-G) | |
| 67 | BE | MATERIAL | PLUMBING | 60,830.00 | 60,830.00 | | | 60,830.00 | 100.00 | |
| 68 | BE | LABOR | HVAC | 46,878.00 | 46,878.00 | | | 46,878.00 | 100.00 | |
| 68 | BE | MATERIAL | HVAC | 115,340.00 | 115,340.00 | | | 115,340.00 | 100.00 | |
| 69 | BE | LABOR | GEOTHERMAL WELLS | 15,945.00 | 15,945.00 | | | 15,945.00 | 100.00 | |
| 69 | BE | MATERIAL | GEOTHERMAL WELLS | 27,510.00 | 27,510.00 | | | 27,510.00 | 100.00 | |
| 70 | BE | LABOR | INTERIOR LIGHTING | 24,893.00 | 24,893.00 | | | 24,893.00 | 100.00 | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | 77,612.00 | 77,612.00 | | | 77,612.00 | 100.00 | |
| 71 | BE | LABOR | FIRE ALARM | 6,223.00 | 6,223.00 | | | 6,223.00 | 100.00 | |
| 71 | BE | MATERIAL | FIRE ALARM | 44,162.00 | 44,162.00 | | | 44,162.00 | 100.00 | |
| 72 | BE | LABOR | SECURITY | 6,223.00 | 6,223.00 | | | 6,223.00 | 100.00 | |
| 72 | BE | MATERIAL | SECURITY | 23,702.00 | 23,702.00 | | | 23,702.00 | 100.00 | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | 33,077.00 | 33,077.00 | | | 33,077.00 | 100.00 | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 89,878.00 | 89,878.00 | | | 89,878.00 | 100.00 | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | 28,069.00 | 28,069.00 | | | 28,069.00 | 100.00 | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | 144,427.00 | 144,427.00 | | | 144,427.00 | 100.00 | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | 42,003.00 | 42,003.00 | | | 42,003.00 | 100.00 | |
| 77 | BE | LABOR | GENERATOR | 13,231.00 | 13,231.00 | | | 13,231.00 | 100.00 | |
| 77 | BE | MATERIAL | GENERATOR | 78,942.00 | 78,942.00 | | | 78,942.00 | 100.00 | |
| 78 | BE | LABOR | UPS | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 78 | BE | MATERIAL | UPS | 74,846.00 | 74,846.00 | | | 74,846.00 | 100.00 | |
| 79 | BE | LABOR | ATS | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 79 | BE | MATERIAL | ATS | 51,165.00 | 51,165.00 | | | 51,165.00 | 100.00 | |
| 80 | BE | LABOR | LIGHTING PROTECTION | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | 49,908.00 | 49,908.00 | | | 49,908.00 | 100.00 | |
| ----- | | | | | | | | | | |
| SUBTOTAL | | | 6,275,052.00 | 6,271,755.00 | 3,297.00 | .00 | | 6,275,052.00 | 100.00 | .00 |

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | G | H | I |
|-------------------------------|----|---------------------|--------------|--------------------------|---------------|-----|-----------|--------------|---------|--------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | BALANCE | |
| NO. | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | | STORED | AND STORED | TO | |
| | | | | (D+E) | | | (NOT IN | TO DATE | % | FINISH |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) |
| | | | | | | | | | | |
| 81 | BE | LABOR | SOLAR POWER | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 81 | BE | MATERIAL | SOLAR POWER | 108,333.00 | 108,333.00 | | | 108,333.00 | 100.00 | |
| SUBTOTAL BEFORE CHANGE ORDERS | | | 6,390,000.00 | 6,386,703.00 | 3,297.00 | .00 | | 6,390,000.00 | 100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|-------------------------|--------------------------|-------------|-----------|---------------------|---------|-----------|
| | | | -----WORK COMPLETED----- | | | | | |
| ITEM | | SCHEDULED FROM PREVIOUS | | | MATERIALS | TOTAL | | |
| NO. | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | PRESENTLY | COMPLETED | BALANCE | |
| | | | (D+E) | | STORED | AND STORED | TO | |
| | | | | | (NOT IN | TO DATE | FINISH | RETAINAGE |
| | | | | | D OR E) | (D+E+F) | (C-G) | |
| | | | | | | % | | |
| | | | | | | (G+C) | | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 100.00 | | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 100.00 | | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 83,000.00 | | | 83,000.00 100.00 | | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 100.00 | | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 100.00 | | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 100.00 | | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 100.00 | | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 100.00 | | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 100.00 | | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 100.00 | | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 100.00 | | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 100.00 | | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 100.00 | | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 100.00 | | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 100.00 | | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 100.00 | | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 14,333.00 | | | 14,333.00 100.00 | | |
| CO-09 | CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS | 11,292.00 | | 11,292.00 | | 11,292.00 100.00 | | |
| TOTAL CHANGE ORDERS | | 422,614.00 | 411,322.00 | 11,292.00 | .00 | 422,614.00 100.00 | .00 | .00 |
| TOTALS | | 6,812,614.00 | 6,798,025.00 | 14,589.00 | .00 | 6,812,614.00 100.00 | .00 | .00 |

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt., Inc.

I hereby certify that during the period 10/26/16 to 12/31/16 (dates),

Group III Mgt., Inc. (subcontractor) paid North Carolina State and local sales and use taxes aggregating \$ 0 (State) and \$ 0 (local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by DRAGADOS-USA, INC. for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property as set forth herein.

(b)(6)

Subcontractor
1/27/17

President

(Date)

(Title)

Contractor: DRAGADOS-USA, INC.

Contract: #N40085-12C-7714, P1383 and P1384

Base Entry Point Road, Phase II and III

Marine Corps Base, Camp Lejeune, NC

County Lenoir

State NC

(b)(6)

(b)(6)

NOTARY PUBLIC
Lenoir County
North Carolina
Commission Expires Apr. 19, 2020

Subscribed to and sworn to before me this 27 day of January, 2017. Notary public in and for the State of California

My commission expires: 4/19/2020

[illegible]

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 37

PERIOD TO: 10/25/16

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR
 —

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|-----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 6,390,000.00 |
| 2. Net change by Change Orders | \$ | 411,322.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 6,801,322.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 6,798,025.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work \$ (Columns D+E on G703) | .00 | |
| b. % of Stored Material \$ (Column F on G703) | .00 | |
| Total Retainage (Line 5a+5b or Column I on G703) | \$ | .00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ | 6,798,025.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 6,762,686.00 |
| 8. CURRENT PAYMENT DUE | \$ | 35,339.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ | 3,297.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 411,322.00 | .00 |

| | | |
|---------------------------|-----|-----|
| Total approved this month | .00 | .00 |
|---------------------------|-----|-----|

| | | |
|--------|------------|-----|
| TOTALS | 411,322.00 | .00 |
|--------|------------|-----|

| | |
|-----------------------------|------------|
| NET CHANGES by Change Order | 411,322.00 |
|-----------------------------|------------|

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 10/25/16

State of: NC
 Subscribed and sworn to before me this 25 day of OCTOBER, 2016

County of: LENOIR

Notary Public: _____
 My Commission expires: 4/19/20

NOTARY PUBLIC
 Lenoir County
 North Carolina
 My Commission Expires Apr. 19, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|---------------------|-------------|--------------------------------|--------------------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|---|
| | | | | -----WORK COMPLETED----- | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| 01 | CLEO | OTHER | MOBILIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | | |
| 02 | CLEO | OTHER | P&P BONDS | 51,610.00 | 51,610.00 | | | 51,610.00 | 100.00 | | | |
| 03 | CLEO | OTHER | INSURANCE | 18,650.00 | 18,650.00 | | | 18,650.00 | 100.00 | | | |
| 04 | CLEO | SUBCONTRACT | TIMBER PILES | 81,500.00 | 81,500.00 | | | 81,500.00 | 100.00 | | | |
| 05 | CLEO | SUBCONTRACT | FENCING | 32,800.00 | 32,800.00 | | | 32,800.00 | 100.00 | | | |
| 06 | CLEO | LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | 43,923.00 | | | 43,923.00 | 100.00 | | | |
| 06 | CLEO | MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | 36,713.00 | | | 36,713.00 | 100.00 | | | |
| 07 | CLEO | LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | 24,519.00 | | | 24,519.00 | 100.00 | | | |
| 07 | CLEO | MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | 21,219.00 | | | 21,219.00 | 100.00 | | | |
| 08 | CLEO | LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 08 | CLEO | MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 09 | CLEO | LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | 39,045.00 | | | 39,045.00 | 100.00 | | | |
| 09 | CLEO | MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | 35,245.00 | | | 35,245.00 | 100.00 | | | |
| 10 | CLEO | LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | 17,480.00 | | | 17,480.00 | 100.00 | | | |
| 10 | CLEO | MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | 17,100.00 | | | 17,100.00 | 100.00 | | | |
| 11 | CLEO | LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | 4,750.00 | | | 4,750.00 | 100.00 | | | |
| 11 | CLEO | MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | 4,465.00 | | | 4,465.00 | 100.00 | | | |
| 12 | CLEO | LABOR | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 12 | CLEO | MATERIAL | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 13 | CLEO | LABOR | REINFORCING STEEL | 5,250.00 | 5,250.00 | | | 5,250.00 | 100.00 | | | |
| 13 | CLEO | MATERIAL | REINFORCING STEEL | 26,250.00 | 26,250.00 | | | 26,250.00 | 100.00 | | | |
| 14 | CLEO | LABOR | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 14 | CLEO | MATERIAL | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 15 | CLEO | LABOR | STEEL | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | | |
| 15 | CLEO | MATERIAL | STEEL | 24,615.00 | 24,615.00 | | | 24,615.00 | 100.00 | | | |
| 16 | CLEO | LABOR | HANDRAILS & CABLING | 21,260.00 | 21,260.00 | | | 21,260.00 | 100.00 | | | |
| 16 | CLEO | MATERIAL | HANDRAILS & CABLING | 73,932.00 | 73,932.00 | | | 73,932.00 | 100.00 | | | |
| SUBTOTAL | | | | 726,836.00 | 726,836.00 | .00 | .00 | 726,836.00 | 100.00 | .00 | .00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | E | F | G | | H | I |
|----------|---------------------|--------------------------------|--|--------------------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|
| | | | | -----WORK COMPLETED----- | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 17 | CLEO MATERIAL | GLUE LAMINATED | | 280,600.00 | 280,600.00 | | | 280,600.00 | 100.00 | | |
| 18 | CLEO MATERIAL | PILE CAP BRACING/CONNECT, HDG | | 39,284.00 | 39,284.00 | | | 39,284.00 | 100.00 | | |
| 19 | CLEO MATERIAL | ROOF DECK | | 36,722.00 | 36,722.00 | | | 36,722.00 | 100.00 | | |
| 20 | CLEO LABOR | ROUGH CARPENTRY | | 329,400.00 | 329,400.00 | | | 329,400.00 | 100.00 | | |
| 20 | CLEO MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | | 107,360.00 | 107,360.00 | | | 107,360.00 | 100.00 | | |
| 21 | CLEO LABOR | CEMENT SIDING/SOFFIT | | 9,760.00 | 9,760.00 | | | 9,760.00 | 100.00 | | |
| 21 | CLEO MATERIAL | CEMENT SIDING/SOFFIT | | 24,400.00 | 24,400.00 | | | 24,400.00 | 100.00 | | |
| 22 | CLEO SUBCONTRACT | MILLWORK | | 14,910.00 | 14,910.00 | | | 14,910.00 | 100.00 | | |
| 23 | CLEO LABOR | METAL ROOFING/SIDING | | 55,900.00 | 55,900.00 | | | 55,900.00 | 100.00 | | |
| 23 | CLEO MATERIAL | METAL ROOFING/SIDING | | 195,500.00 | 195,500.00 | | | 195,500.00 | 100.00 | | |
| 24 | CLEO LABOR | DOORS/FRAMES/HARDWARE | | 9,567.00 | 9,567.00 | | | 9,567.00 | 100.00 | | |
| 24 | CLEO MATERIAL | DOORS/FRAMES/HARDWARE | | 28,143.00 | 28,143.00 | | | 28,143.00 | 100.00 | | |
| 25 | CLEO SUBCONTRACT | ALUMINUM & GLAZING | | 128,000.00 | 128,000.00 | | | 128,000.00 | 100.00 | | |
| 26 | CLEO LABOR | M STUD/BATT INSU/DRYWALL/ACT | | 48,367.00 | 48,367.00 | | | 48,367.00 | 100.00 | | |
| 26 | CLEO MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | | 157,423.00 | 157,423.00 | | | 157,423.00 | 100.00 | | |
| 27 | CLEO LABOR | CERAMIC TILE/RESILIENT/CARPET | | 10,400.00 | 10,400.00 | | | 10,400.00 | 100.00 | | |
| 27 | CLEO MATERIAL | CERAMIC TILE/RESILIENT/CARPET | | 10,400.00 | 10,400.00 | | | 10,400.00 | 100.00 | | |
| 28 | CLEO SUBCONTRACT | PAINTING | | 100,300.00 | 100,300.00 | | | 100,300.00 | 100.00 | | |
| 29 | CLEO SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | | 4,900.00 | 4,900.00 | | | 4,900.00 | 100.00 | | |
| 30 | CLEO SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | | 12,900.00 | 12,900.00 | | | 12,900.00 | 100.00 | | |
| 31 | CLEO LABOR | PLUMBING | | 45,500.00 | 45,500.00 | | | 45,500.00 | 100.00 | | |
| 31 | CLEO MATERIAL | PLUMBING | | 93,600.00 | 93,600.00 | | | 93,600.00 | 100.00 | | |
| 32 | CLEO LABOR | HVAC | | 74,100.00 | 73,000.00 | | | 73,000.00 | 99.00 | 1,100.00 | |
| 32 | CLEO MATERIAL | HVAC | | 145,600.00 | 145,600.00 | | | 145,600.00 | 100.00 | | |
| 33 | CLEO LABOR | GEOTHERMAL WELLS | | 39,000.00 | 39,000.00 | | | 39,000.00 | 100.00 | | |
| 33 | CLEO MATERIAL | GEOTHERMAL WELLS | | 70,200.00 | 70,200.00 | | | 70,200.00 | 100.00 | | |
| 34 | CLEO LABOR | INTERIOR LIGHTING | | 19,987.00 | 19,987.00 | | | 19,987.00 | 100.00 | | |
| SUBTOTAL | | | | 2,819,059.00 | 2,817,959.00 | .00 | .00 | 2,817,959.00 | 99.96 | 1,100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|------------------------------------|---------------------------------|-------------|--|--|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | -----WORK COMPLETED----- | | | % (G÷C) | | |
| 34 | CLEO MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | 76,813.00 100.00 | | |
| 35 | CLEO LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | 9,277.00 100.00 | | |
| 35 | CLEO MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | 25,354.00 100.00 | | |
| 36 | CLEO LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | 27,240.00 100.00 | | |
| 36 | CLEO MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | 59,500.00 100.00 | | |
| 37 | CLEO LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 37 | CLEO MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | 24,208.00 100.00 | | |
| 38 | CLEO LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | 41,746.00 100.00 | | |
| 38 | CLEO MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | 64,044.00 100.00 | | |
| 39 | CLEO LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 39 | CLEO MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | 8,423.00 100.00 | | |
| 40 | CLEO LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 40 | CLEO MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | 51,978.00 100.00 | | |
| 41 | CLEO LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 41 | CLEO MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | 47,387.00 100.00 | | |
| 42 | CLEO LABOR | OVERHD TRANSMISSION & DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 42 | CLEO MATERIAL | OVERHD TRANSMISSION & DISTRIBUTION | 16,645.00 | 16,645.00 | | 16,645.00 100.00 | | |
| 43 | BE OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | 17,500.00 100.00 | | |
| 44 | BE OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | 29,586.00 100.00 | | |
| 45 | BE OTHER | INSURANCE | 12,650.00 | 12,650.00 | | 12,650.00 100.00 | | |
| 46 | BE LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | 39,423.00 100.00 | | |
| 46 | BE MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | 36,213.00 100.00 | | |
| 47 | BE LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 47 | BE MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 48 | BE LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | 38,545.00 100.00 | | |
| 48 | BE MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | 34,745.00 100.00 | | |
| 49 | BE LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | 16,980.00 100.00 | | |
| SUBTOTAL | | 3,570,806.00 | 3,569,706.00 | .00 | .00 | 3,569,706.00 99.97 | 1,100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | E | F | | G | | H | I | |
|----------|----|---------------------|------------------------------|--------------------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|---|--|
| | | | | -----WORK COMPLETED----- | | | | | | | | | |
| ITEM NO. | | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE | | |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | 16,600.00 | 100.00 | | | | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | 3,694.00 | 100.00 | | | | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | | | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | | | | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | 87,166.00 | 100.00 | | | | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | 199,034.00 | 100.00 | | | | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | | | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | | | | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | | | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | | | | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | 65,268.00 | 100.00 | | | | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | 224,732.00 | 100.00 | | | | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | 20,800.00 | 100.00 | | | | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | | | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | 15,890.00 | 100.00 | | | | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | 123,000.00 | 100.00 | | | | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | 26,575.00 | 100.00 | | | | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | 97,265.00 | 100.00 | | | | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | 34,229.00 | 100.00 | | | | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | 94,332.00 | 100.00 | | | | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | 10,900.00 | 100.00 | | | | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | 61,600.00 | 100.00 | | | | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | 17,800.00 | 100.00 | | | | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | 15,900.00 | 100.00 | | | | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | 8,900.00 | 100.00 | | | | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | 224,500.00 | 100.00 | | | | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | | | 18,000.00 | 89.00 | 2,197.00 | | | |
| SUBTOTAL | | | | 5,180,498.00 | 5,177,201.00 | .00 | .00 | 5,177,201.00 | 99.94 | 3,297.00 | .00 | | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|----|---------------------|-------------------------------|-----------------|---------------------------------|-------------|---|--|--|---------|-------------------------|-----------|
| | | | | | -----WORK COMPLETED----- | | | | | | | |
| ITEM NO. | | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 67 | BE | MATERIAL | PLUMBING | 60,830.00 | 58,415.00 | 2,415.00 | | | 60,830.00 | 100.00 | | |
| 68 | BE | LABOR | HVAC | 46,878.00 | 41,500.00 | 5,378.00 | | | 46,878.00 | 100.00 | | |
| 68 | BE | MATERIAL | HVAC | 115,340.00 | 110,900.00 | 4,440.00 | | | 115,340.00 | 100.00 | | |
| 69 | BE | LABOR | GEO THERMAL WELLS | 15,945.00 | 15,945.00 | | | | 15,945.00 | 100.00 | | |
| 69 | BE | MATERIAL | GEO THERMAL WELLS | 27,510.00 | 27,510.00 | | | | 27,510.00 | 100.00 | | |
| 70 | BE | LABOR | INTERIOR LIGHTING | 24,893.00 | 24,893.00 | | | | 24,893.00 | 100.00 | | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | 77,612.00 | 77,612.00 | | | | 77,612.00 | 100.00 | | |
| 71 | BE | LABOR | FIRE ALARM | 6,223.00 | 5,700.00 | 523.00 | | | 6,223.00 | 100.00 | | |
| 71 | BE | MATERIAL | FIRE ALARM | 44,162.00 | 44,162.00 | | | | 44,162.00 | 100.00 | | |
| 72 | BE | LABOR | SECURITY | 6,223.00 | 6,223.00 | | | | 6,223.00 | 100.00 | | |
| 72 | BE | MATERIAL | SECURITY | 23,702.00 | 23,702.00 | | | | 23,702.00 | 100.00 | | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | 33,077.00 | 33,077.00 | | | | 33,077.00 | 100.00 | | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 89,878.00 | 89,878.00 | | | | 89,878.00 | 100.00 | | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | 28,069.00 | 28,069.00 | | | | 28,069.00 | 100.00 | | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | 144,427.00 | 144,427.00 | | | | 144,427.00 | 100.00 | | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | 42,003.00 | 42,003.00 | | | | 42,003.00 | 100.00 | | |
| 77 | BE | LABOR | GENERATOR | 13,231.00 | 13,231.00 | | | | 13,231.00 | 100.00 | | |
| 77 | BE | MATERIAL | GENERATOR | 78,942.00 | 78,942.00 | | | | 78,942.00 | 100.00 | | |
| 78 | BE | LABOR | UPS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 78 | BE | MATERIAL | UPS | 74,846.00 | 74,846.00 | | | | 74,846.00 | 100.00 | | |
| 79 | BE | LABOR | ATS | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 79 | BE | MATERIAL | ATS | 51,165.00 | 51,165.00 | | | | 51,165.00 | 100.00 | | |
| 80 | BE | LABOR | LIGHTING PROTECTION | 6,615.00 | 6,615.00 | | | | 6,615.00 | 100.00 | | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | 49,908.00 | 49,908.00 | | | | 49,908.00 | 100.00 | | |
| SUBTOTAL | | | | 6,275,052.00 | 6,258,999.00 | 12,756.00 | | .00 | 6,271,755.00 | 99.95 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I | |
|-------------------------------|----------------------|--------------------|---------------------------------------|-------------|--|--|------------|----------------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 81 BE | LABOR SOLAR POWER | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | | |
| 81 BE | MATERIAL SOLAR POWER | 108,333.00 | 108,333.00 | | | 108,333.00 | 100.00 | | |
| SUBTOTAL BEFORE CHANGE ORDERS | | 6,390,000.00 | 6,373,947.00 | 12,756.00 | .00 | 6,386,703.00 | 99.95 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|--------------|---------------|-------------|---|---|-----------------------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | BALANCE | |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C-G) | RETAINAGE |
| | | | | | | | % (G÷C) | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 | 100.00 | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 | 100.00 | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 62,250.00 | 20,750.00 | | 83,000.00 | 100.00 | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 | 100.00 | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 | 100.00 | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 | 100.00 | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 | 100.00 | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 | 100.00 | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 | 100.00 | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 | 100.00 | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 | 100.00 | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 | 100.00 | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 | 100.00 | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 | 100.00 | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 | 100.00 | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 | 100.00 | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 12,500.00 | 1,833.00 | | 14,333.00 | 100.00 | |
| TOTAL CHANGE ORDERS | | 411,322.00 | 388,739.00 | 22,583.00 | .00 | 411,322.00 | 100.00 | .00 |
| TOTALS | | 6,801,322.00 | 6,762,686.00 | 35,339.00 | .00 | 6,798,025.00 | 99.95 | 3,297.00 |

From: (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune
To: (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc.
Date: Friday, March 10, 2017 10:39:00
Attachments: [March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf](#)
[5928020_1.pdf](#)
[5929972_1.pdf](#)
[5928022_1.pdf](#)

FYI

(b)(6)
Contract Specialist
ROICC Camp Lejeune

(b)(6)
DSN (b)(6)
(b)(6) fax
(b)(6)

-----Original Message-----

From: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Sent: Friday, March 10, 2017 9:33 AM
To: (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Subject: FW: [Non-DoD Source] Fw: Dragados USA, Inc.

(b)(6)
Assistant Deputy for Small Business
Naval Facilities Engineering Command MID-ATLANTIC
1005 Michael Road
Camp Lejeune, NC 28547-2521
(b)(6)
NAVFAC OSBP -- Gateway to Opportunities

-----Original Message-----

From: (b)(6) [mailto:(b)(6)]
Sent: Friday, March 10, 2017 7:07 AM
(b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune
Cc: (b)(6)
Subject: [Non-DoD Source] Fw: Dragados USA, Inc.

Please call if questions. We need assistance

Thank You,

(b)(6) President

Group III Mgt., Inc.
2820 W. Vernon Ave.
Kinston, NC 28504
PH: (b)(6)
Fax (b)(6)

Website: www.groupiimgt.com

-----Original Message-----

From: (b)(6) NAVFAC MIDLANT, PWD Oceana

Sent: Thursday, March 09, 2017 4:29 PM

To: (b)(6)

Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune (b)(6)

(b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune ; (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune ;

(b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune

Subject: RE: Dragados USA, Inc.

Hi (b)(6)

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. (b)(6) should be able to forward it to the appropriate Contracting Officer.

Thank you,

(b)(6) | Contracting Officer| C.F.C.M.

NAVFAC Mid-Atlantic | PWD Oceana

953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460

P: (b)(6) | Email: (b)(6)

-----Original Message-----

From: (b)(6) [mailto:(b)(6)]

Sent: Thursday, March 09, 2017 4:04 PM

To: (b)(6) NAVFAC MIDLANT, PWD Oceana

Cc: (b)(6) NAVFAC MIDLANT, RIOCC Camp Lejeune (b)(6)

(b)(6)

Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF TOBY R. COLEMAN:

Kindly forward your comments, questions or concerns directly to (b)(6) at (b)(6)

Thank you.

(b)(6) | ADMINISTRATIVE ASSISTANT (b)(6)

<mailto:(b)(6)> F: (b)(6) | F: (b)(6)

Smith Anderson<<http://www.smithlaw.com/images/smithandersonEmail.png>>

Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.

Wells Fargo Capitol Center

150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |

Raleigh, NC 27602-2611 smithlaw.com <<http://www.smithlaw.com/>> | map
<<http://www.smithlaw.com/contact-1.html>>

SMITH, ANDERSON, BLOUNT,
DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES
Wells Fargo Capitol Center
150 Fayetteville Street, Suite 2300
Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS
P.O. Box 2611
Raleigh, North Carolina
27602-2611

TELEPHONE: (919) 821-1220
FACSIMILE: (919) 821-6800

(b)(6)
DIRECTOR (b)(6)
E-Mail (b)(6)

SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

Zurich American Insurance Company
1400 American Lane
Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania
175 Water Street
New York, NY 10038

SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED

AND ELECTRONIC MAIL (keith.o.logan@navy.mil)

(b)(6) Contracting Officer
Naval Facilities Engineering Command, Mid-Atlantic
6506 Hampton Blvd., Bldg. C
Room 1034
Norfolk, VA 23508

Re: Principal: Dragados USA, Inc.
Bond Nos.: 015035847, 923149, PRF09066984
Project: P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017
Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R. Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
 - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
 - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
 - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
 - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
 - Additional costs resulting from the redesign of the Base Entry canopy;
 - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
 - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017

Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.

Sincerely,
(b)(6)

Enclosures

cc: (b)(6) via e-mail)
(b)(6) (via e-mail and U.S. Mail)
(b)(6) via e-mail)
(b)(6) via e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina
ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23rd, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:

- a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
- b. Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
- c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14th, 2013.

Group III
Subcontract

By: _____

Printed Name: _____

Title: _____ President

Dragados USA

By: _____
(Signature)

Printed Name: _____

Title: _____ Senior Vice President

Initialed _____ DUSA / _____ Subc.

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 38

PERIOD TO: 12/31/16

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:

___ OWNER

___ ARCHITECT

___ CONTRACTOR

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM | \$ 6,390,000.00 |
| 2. Net change by Change Orders | \$ 422,614.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ 6,812,614.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ 6,812,614.00 |
| 5. RETAINAGE: | |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____

Date: 1/27/17

State of _____

Subscribed and sworn to before me this 27 day of JANUARY, 2017.

Notary Public: _____

My Commission expires: 4/19

| | |
|-----------------|-------------|
| Total Retainage | \$ 1,000.00 |
|-----------------|-------------|

| | |
|--|-----------------|
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ 6,811,614.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ 6,667,626.00 |
| 8. CURRENT PAYMENT DUE | \$ 143,988.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ 1,000.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 422,614.00 | .00 |
| Total approved this month | .00 | .00 |
| TOTALS | 422,614.00 | .00 |

| | |
|-----------------------------|------------|
| NET CHANGES by Change Order | 422,614.00 |
|-----------------------------|------------|

ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NOTARY PUBLIC
 Chowan County
 North Carolina
 Commission Expires Apr. 19, 2020

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| ITEM NO. | DESCRIPTION OF WORK | | -----WORK COMPLETED----- | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED | | BALANCE TO FINISH | |
|-------------|---------------------|--------------------------------|--------------------------|-------------------------------------|--|----------------------------------|------------|-------------------------|-----------|
| | | | VALUE | APPLICATION THIS PERIOD (D+E) | | TO DATE (D+E+F) | % (G+C) | (C-G) | RETAINAGE |
| 01 | CLEO OTHER | MOBILIZATION | 17,500.00 | 17,500.00 | | 17,500.00 | 100.00 | | |
| 02 | CLEO OTHER | P&P BONDS | 51,610.00 | 51,610.00 | | 51,610.00 | 100.00 | | |
| 03 | CLEO OTHER | INSURANCE | 18,650.00 | 18,650.00 | | 18,650.00 | 100.00 | | |
| 04 | CLEO SUBCONTRACT | TIMBER PILES | 81,500.00 | 81,500.00 | | 81,500.00 | 100.00 | | |
| 05 | CLEO SUBCONTRACT | FENCING | 32,800.00 | 32,800.00 | | 32,800.00 | 100.00 | | |
| 06 | CLEO LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | 43,923.00 | | 43,923.00 | 100.00 | | |
| 06 | CLEO MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | 36,713.00 | | 36,713.00 | 100.00 | | |
| 07 | CLEO LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | 24,519.00 | | 24,519.00 | 100.00 | | |
| 07 | CLEO MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | 21,219.00 | | 21,219.00 | 100.00 | | |
| 08 | CLEO LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | 25,650.00 | 100.00 | | |
| 08 | CLEO MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | 25,650.00 | 100.00 | | |
| 09 | CLEO LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | 39,045.00 | | 39,045.00 | 100.00 | | |
| 09 | CLEO MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | 35,245.00 | | 35,245.00 | 100.00 | | |
| 10 | CLEO LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | 17,480.00 | | 17,480.00 | 100.00 | | |
| 10 | CLEO MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | 17,100.00 | | 17,100.00 | 100.00 | | |
| 11 | CLEO LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | 4,750.00 | | 4,750.00 | 100.00 | | |
| 11 | CLEO MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | 4,465.00 | | 4,465.00 | 100.00 | | |
| 12 | CLEO LABOR | SIDEWALKS | 18,050.00 | 18,050.00 | | 18,050.00 | 100.00 | | |
| 12 | CLEO MATERIAL | SIDEWALKS | 18,050.00 | 18,050.00 | | 18,050.00 | 100.00 | | |
| 13 | CLEO LABOR | REINFORCING STEEL | 5,250.00 | 5,250.00 | | 5,250.00 | 100.00 | | |
| 13 | CLEO MATERIAL | REINFORCING STEEL | 26,250.00 | 26,250.00 | | 26,250.00 | 100.00 | | |
| 14 | CLEO LABOR | MASONRY | 17,350.00 | 17,350.00 | | 17,350.00 | 100.00 | | |
| 14 | CLEO MATERIAL | MASONRY | 17,350.00 | 17,350.00 | | 17,350.00 | 100.00 | | |
| 15 | CLEO LABOR | STEEL | 6,910.00 | 6,910.00 | | 6,910.00 | 100.00 | | |
| 15 | CLEO MATERIAL | STEEL | 24,615.00 | 24,615.00 | | 24,615.00 | 100.00 | | |
| 16 | CLEO LABOR | HANDRAILS & CABLING | 21,260.00 | 21,260.00 | | 21,260.00 | 100.00 | | |
| 16 | CLEO MATERIAL | HANDRAILS & CABLING | 73,932.00 | 73,932.00 | | 73,932.00 | 100.00 | | |
| SUBTOTAL | | | 726,836.00 | 726,836.00 | .00 | 726,836.00 | 100.00 | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

P O BOX 1393

APPLICATION DATE: 1/27/17

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|--------------------------------|--------------------------|-------------|-----------|--------------|---------|-----------|
| | | | -----WORK COMPLETED----- | | | | | |
| ITEM | | SCHEDULED FROM PREVIOUS | | | MATERIALS | TOTAL | | |
| NO. | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | PRESENTLY | COMPLETED | BALANCE | |
| | | | (D+E) | | STORED | AND STORED | TO | |
| | | | | | (NOT IN | TO DATE | FINISH | RETAINAGE |
| | | | | | D OR E) | (D+E+F) | (C-G) | |
| | | | | | | % | | |
| | | | | | | (G+C) | | |
| 17 | CLEO MATERIAL | GLUE LAMINATED | 280,600.00 | 280,600.00 | | 280,600.00 | 100.00 | |
| 18 | CLEO MATERIAL | PILE CAP BRACING/CONNECT, HDG | 39,284.00 | 39,284.00 | | 39,284.00 | 100.00 | |
| 19 | CLEO MATERIAL | ROOF DECK | 36,722.00 | 36,722.00 | | 36,722.00 | 100.00 | |
| 20 | CLEO LABOR | ROUGH CARPENTRY | 329,400.00 | 329,400.00 | | 329,400.00 | 100.00 | |
| 20 | CLEO MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | 107,360.00 | 107,360.00 | | 107,360.00 | 100.00 | |
| 21 | CLEO LABOR | CEMENT SIDING/SOFFIT | 9,760.00 | 9,760.00 | | 9,760.00 | 100.00 | |
| 21 | CLEO MATERIAL | CEMENT SIDING/SOFFIT | 24,400.00 | 24,400.00 | | 24,400.00 | 100.00 | |
| 22 | CLEO SUBCONTRACT | MILLWORK | 14,910.00 | 14,910.00 | | 14,910.00 | 100.00 | |
| 23 | CLEO LABOR | METAL ROOFING/SIDING | 55,900.00 | 55,900.00 | | 55,900.00 | 100.00 | |
| 23 | CLEO MATERIAL | METAL ROOFING/SIDING | 195,500.00 | 195,500.00 | | 195,500.00 | 100.00 | |
| 24 | CLEO LABOR | DOORS/FRAMES/HARDWARE | 9,567.00 | 9,567.00 | | 9,567.00 | 100.00 | |
| 24 | CLEO MATERIAL | DOORS/FRAMES/HARDWARE | 28,143.00 | 28,143.00 | | 28,143.00 | 100.00 | |
| 25 | CLEO SUBCONTRACT | ALUMINUM & GLAZING | 128,000.00 | 128,000.00 | | 128,000.00 | 100.00 | |
| 26 | CLEO LABOR | M STUD/BATT INSU/DRYWALL/ACT | 48,367.00 | 48,367.00 | | 48,367.00 | 100.00 | |
| 26 | CLEO MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 157,423.00 | 157,423.00 | | 157,423.00 | 100.00 | |
| 27 | CLEO LABOR | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 27 | CLEO MATERIAL | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 28 | CLEO SUBCONTRACT | PAINTING | 100,300.00 | 100,300.00 | | 100,300.00 | 100.00 | |
| 29 | CLEO SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 4,900.00 | 4,900.00 | | 4,900.00 | 100.00 | |
| 30 | CLEO SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | 12,900.00 | 12,900.00 | | 12,900.00 | 100.00 | |
| 31 | CLEO LABOR | PLUMBING | 45,500.00 | 45,500.00 | | 45,500.00 | 100.00 | |
| 31 | CLEO MATERIAL | PLUMBING | 93,600.00 | 93,600.00 | | 93,600.00 | 100.00 | |
| 32 | CLEO LABOR | HVAC | 74,100.00 | 73,000.00 | 1,100.00 | 74,100.00 | 100.00 | |
| 32 | CLEO MATERIAL | HVAC | 145,600.00 | 145,600.00 | | 145,600.00 | 100.00 | |
| 33 | CLEO LABOR | GEO THERMAL WELLS | 39,000.00 | 39,000.00 | | 39,000.00 | 100.00 | |
| 33 | CLEO MATERIAL | GEO THERMAL WELLS | 70,200.00 | 70,200.00 | | 70,200.00 | 100.00 | |
| 34 | CLEO LABOR | INTERIOR LIGHTING | 19,987.00 | 19,987.00 | | 19,987.00 | 100.00 | |
| SUBTOTAL | | 2,819,059.00 | 2,817,959.00 | 1,100.00 | .00 | 2,819,059.00 | 100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | E | F | | G | | H | I |
|----------|------|----------|--------------------------------|--------------------------|---------------|-------------|-----------|--------------|--------|--|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | | TOTAL | | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | | | BALANCE | |
| NO. | | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | STORED | AND STORED | | | TO | RETAINAGE |
| | | | | | (D+E) | | (NOT IN | TO DATE | % | | FINISH | |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | | (C-G) | |
| 34 | CLEO | MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | | 76,813.00 | 100.00 | | | |
| 35 | CLEO | LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | | 9,277.00 | 100.00 | | | |
| 35 | CLEO | MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | | 25,354.00 | 100.00 | | | |
| 36 | CLEO | LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | | 27,240.00 | 100.00 | | | |
| 36 | CLEO | MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | | 59,500.00 | 100.00 | | | |
| 37 | CLEO | LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | | |
| 37 | CLEO | MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | | 24,208.00 | 100.00 | | | |
| 38 | CLEO | LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | | 41,746.00 | 100.00 | | | |
| 38 | CLEO | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | | 64,044.00 | 100.00 | | | |
| 39 | CLEO | LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | | |
| 39 | CLEO | MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | | 8,423.00 | 100.00 | | | |
| 40 | CLEO | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | | |
| 40 | CLEO | MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | | 51,978.00 | 100.00 | | | |
| 41 | CLEO | LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | | |
| 41 | CLEO | MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | | 47,387.00 | 100.00 | | | |
| 42 | CLEO | LABOR | OVERHD TRANSMISSION & DISTRIBU | 4,638.00 | 4,638.00 | | | 4,638.00 | 100.00 | | | |
| 42 | CLEO | MATERIAL | OVERHD TRANSMISSION & DISTRIBU | 16,645.00 | 16,645.00 | | | 16,645.00 | 100.00 | | | |
| 43 | BE | OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | | |
| 44 | BE | OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | | 29,586.00 | 100.00 | | | |
| 45 | BE | OTHER | INSURANCE | 12,650.00 | 12,650.00 | | | 12,650.00 | 100.00 | | | |
| 46 | BE | LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | | 39,423.00 | 100.00 | | | |
| 46 | BE | MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | | 36,213.00 | 100.00 | | | |
| 47 | BE | LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | | | |
| 47 | BE | MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | | 25,150.00 | 100.00 | | | |
| 48 | BE | LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | | 38,545.00 | 100.00 | | | |
| 48 | BE | MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | | 34,745.00 | 100.00 | | | |
| 49 | BE | LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | | 16,980.00 | 100.00 | | | |
| ----- | | | | | | | | | | | | |
| SUBTOTAL | | | | 3,570,806.00 | 3,569,706.00 | 1,100.00 | .00 | 3,570,806.00 | 100.00 | | .00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | E | F | G | H | I |
|-------|----|---------------------|------------------------------|--------------------------|---------------|----------|-----------|--------------|---------|-----------|
| | | | | -----WORK COMPLETED----- | | | MATERIALS | TOTAL | | |
| ITEM | | | | SCHEDULED | FROM PREVIOUS | | PRESENTLY | COMPLETED | BALANCE | |
| NO. | | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | | STORED | AND STORED | TO | |
| | | | | (D+E) | | | (NOT IN | TO DATE | % | RETAINAGE |
| | | | | | | | D OR E) | (D+E+F) | (G+C) | (C-G) |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | 16,600.00 | 100.00 | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | 3,694.00 | 100.00 | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | 86,950.00 | 100.00 | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | 87,166.00 | 100.00 | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | 199,034.00 | 100.00 | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | 9,900.00 | 100.00 | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | 20,350.00 | 100.00 | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | 65,268.00 | 100.00 | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | 224,732.00 | 100.00 | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | 20,800.00 | 100.00 | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | 15,890.00 | 100.00 | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | 123,000.00 | 100.00 | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | 26,575.00 | 100.00 | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | 97,265.00 | 100.00 | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | 34,229.00 | 100.00 | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | 94,332.00 | 100.00 | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | 10,900.00 | 100.00 | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | 61,600.00 | 100.00 | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | 17,800.00 | 100.00 | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | 15,900.00 | 100.00 | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | 8,900.00 | 100.00 | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | 224,500.00 | 100.00 | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | 2,197.00 | | 20,197.00 | 100.00 | |
| ----- | | | | | | | | | | |
| | | SUBTOTAL | 5,180,498.00 | 5,177,201.00 | 3,297.00 | .00 | | 5,180,498.00 | 100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | | | B | | C | | D | | E | | F | | G | | H | | I | |
|-------|----|----------|-------------------------------|--|-------------------------|--------------|--------------------------|-----|--------------|--------|-----------|--|------------|--------|---------|--|-----------|--|
| | | | | | | | -----WORK COMPLETED----- | | | | MATERIALS | | TOTAL | | | | | |
| ITEM | | | | | SCHEDULED FROM PREVIOUS | | | | | | PRESENTLY | | COMPLETED | | BALANCE | | | |
| NO. | | | DESCRIPTION OF WORK | | VALUE | | APPLICATION THIS PERIOD | | | | STORED | | AND STORED | | TO | | RETAINAGE | |
| | | | | | | | (D+E) | | | | (NOT IN | | TO DATE | | % (G+C) | | (C-G) | |
| | | | | | | | | | | | D OR E) | | (D+E+F) | | | | | |
| 67 | BE | MATERIAL | PLUMBING | | 60,830.00 | 60,830.00 | | | | | | | 60,830.00 | 100.00 | | | | |
| 68 | BE | LABOR | HVAC | | 46,878.00 | 46,878.00 | | | | | | | 46,878.00 | 100.00 | | | | |
| 68 | BE | MATERIAL | HVAC | | 115,340.00 | 115,340.00 | | | | | | | 115,340.00 | 100.00 | | | | |
| 69 | BE | LABOR | GEOTHERMAL WELLS | | 15,945.00 | 15,945.00 | | | | | | | 15,945.00 | 100.00 | | | | |
| 69 | BE | MATERIAL | GEOTHERMAL WELLS | | 27,510.00 | 27,510.00 | | | | | | | 27,510.00 | 100.00 | | | | |
| 70 | BE | LABOR | INTERIOR LIGHTING | | 24,893.00 | 24,893.00 | | | | | | | 24,893.00 | 100.00 | | | | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | | 77,612.00 | 77,612.00 | | | | | | | 77,612.00 | 100.00 | | | | |
| 71 | BE | LABOR | FIRE ALARM | | 6,223.00 | 6,223.00 | | | | | | | 6,223.00 | 100.00 | | | | |
| 71 | BE | MATERIAL | FIRE ALARM | | 44,162.00 | 44,162.00 | | | | | | | 44,162.00 | 100.00 | | | | |
| 72 | BE | LABOR | SECURITY | | 6,223.00 | 6,223.00 | | | | | | | 6,223.00 | 100.00 | | | | |
| 72 | BE | MATERIAL | SECURITY | | 23,702.00 | 23,702.00 | | | | | | | 23,702.00 | 100.00 | | | | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | | 33,077.00 | 33,077.00 | | | | | | | 33,077.00 | 100.00 | | | | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | | 89,878.00 | 89,878.00 | | | | | | | 89,878.00 | 100.00 | | | | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | | 28,069.00 | 28,069.00 | | | | | | | 28,069.00 | 100.00 | | | | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | | 144,427.00 | 144,427.00 | | | | | | | 144,427.00 | 100.00 | | | | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | | 42,003.00 | 42,003.00 | | | | | | | 42,003.00 | 100.00 | | | | |
| 77 | BE | LABOR | GENERATOR | | 13,231.00 | 13,231.00 | | | | | | | 13,231.00 | 100.00 | | | | |
| 77 | BE | MATERIAL | GENERATOR | | 78,942.00 | 78,942.00 | | | | | | | 78,942.00 | 100.00 | | | | |
| 78 | BE | LABOR | UPS | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 78 | BE | MATERIAL | UPS | | 74,846.00 | 74,846.00 | | | | | | | 74,846.00 | 100.00 | | | | |
| 79 | BE | LABOR | ATS | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 79 | BE | MATERIAL | ATS | | 51,165.00 | 51,165.00 | | | | | | | 51,165.00 | 100.00 | | | | |
| 80 | BE | LABOR | LIGHTING PROTECTION | | 6,615.00 | 6,615.00 | | | | | | | 6,615.00 | 100.00 | | | | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | | 49,908.00 | 49,908.00 | | | | | | | 49,908.00 | 100.00 | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| | | | SUBTOTAL | | 6,275,052.00 | 6,271,755.00 | 3,297.00 | .00 | 6,275,052.00 | 100.00 | .00 | | | | | | | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|-------------------------------|---------------------|-------------------------|--------------------------|-------------|-----------|--------------|---------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED FROM PREVIOUS | -----WORK COMPLETED----- | THIS PERIOD | MATERIALS | TOTAL | BALANCE | RETAINAGE |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY | COMPLETED | TO | |
| | | | (D+E) | | (NOT IN | AND STORED | FINISH | |
| | | | | | D OR E) | TO DATE | (C-G) | |
| | | | | | | (D+E+F) | (G+C) | |
| 81 | BE LABOR | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | |
| 81 | BE MATERIAL | 108,333.00 | 108,333.00 | | | 108,333.00 | 100.00 | |
| SUBTOTAL BEFORE CHANGE ORDERS | | 6,390,000.00 | 6,386,703.00 | 3,297.00 | .00 | 6,390,000.00 | 100.00 | .00 |

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GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|-------------------------|--------------------------|-------------|-----------|---------------------|---------|-----------|
| | | | -----WORK COMPLETED----- | | | | | |
| ITEM | | SCHEDULED FROM PREVIOUS | | | | | | |
| NO. | DESCRIPTION OF WORK | VALUE | APPLICATION | THIS PERIOD | PRESENTLY | COMPLETED | BALANCE | RETAINAGE |
| | | | (D+E) | | STORED | AND STORED | TO | |
| | | | | | (NOT IN | TO DATE | FINISH | |
| | | | | | D OR E) | (D+E+F) | (C-G) | |
| | | | | | | % | | |
| | | | | | | (G+C) | | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 100.00 | | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 100.00 | | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 83,000.00 | | | 83,000.00 100.00 | | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 100.00 | | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 100.00 | | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 100.00 | | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 100.00 | | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 100.00 | | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 100.00 | | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 100.00 | | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 100.00 | | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 100.00 | | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 100.00 | | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 100.00 | | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 100.00 | | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 100.00 | | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 14,333.00 | | | 14,333.00 100.00 | | |
| CO-09 | CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS | 11,292.00 | | 11,292.00 | | 11,292.00 100.00 | | |
| TOTAL CHANGE ORDERS | | 422,614.00 | 411,322.00 | 11,292.00 | .00 | 422,614.00 100.00 | .00 | .00 |
| TOTALS | | 6,812,614.00 | 6,798,025.00 | 14,589.00 | .00 | 6,812,614.00 100.00 | .00 | .00 |

NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt., Inc.

I hereby certify that during the period 10/26/16 to 12/31/16 (dates),

Group III Mgt., Inc. (subcontractor) paid North Carolina State and local sales and use taxes aggregating \$ 0 (State) and \$ 0 (local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by DRAGADOS-USA, INC. for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse, stockpile and North Carolina State and local sales or use taxes paid on this property as set forth herein.

Subcontractor
1/27/17

President _____ (Date) _____

(Title)

Contractor: DRAGADOS-USA, INC.

Contract: #N40085-12C-7714, P1383 and P1384

Base Entry Point Road, Phase II and III

Marine Corps Base, Camp Lejeune, NC

County Lenoir
State NC

(b)(6)
NOTARY PUBLIC
Lenoir County
North Carolina
Commission Expires Apr. 19, 2020

Subscribed to and sworn to before me this 27 day of January 2017. Notary public in and for the State of California. My commission expires: 4/19/2020

[illegible]

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3
 6506 HAMPTON RD.
 NORFOLK, VA 23508-1212
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV
 P O BOX 1393
 KINSTON, NC 28503-1393

APPLICATION NO: 37

PERIOD TO: 10/25/16

ARCHITECT'S
PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:
 — OWNER
 — ARCHITECT
 — CONTRACTOR
 —

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

| | | |
|---|-----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 6,390,000.00 |
| 2. Net change by Change Orders | \$ | 411,322.00 |
| 3. CONTRACT SUM TO DATE (Line 1+2) | \$ | 6,801,322.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 6,798,025.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work \$ (Columns D+E on G703) | .00 | |
| b. % of Stored Material \$ (Column F on G703) | .00 | |
| Total Retainage (Line 5a+5b or Column I on G703) | \$ | .00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4-5) | \$ | 6,798,025.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 6,762,686.00 |
| 8. CURRENT PAYMENT DUE | \$ | 35,339.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6) | \$ | 3,297.00 |

CHANGE ORDER SUMMARY

| | ADDITIONS | DEDUCTIONS |
|--|------------|------------|
| Total changes approved in previous months by Owner | 411,322.00 | .00 |

| | | |
|---------------------------|-----|-----|
| Total approved this month | .00 | .00 |
|---------------------------|-----|-----|

| | | |
|--------|------------|-----|
| TOTALS | 411,322.00 | .00 |
|--------|------------|-----|

| | |
|-----------------------------|------------|
| NET CHANGES by Change Order | 411,322.00 |
|-----------------------------|------------|

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 10/25/16

State of: NC
 Subscribed and sworn to before me this 25 day of OCTOBER, 2016

County of: LENOIR

Notary Public: (b)(6)
 My Commission expires: 4/19/20

(b)(6)
 NOTARY PUBLIC
 Lenoir County
 North Carolina
 My Commission Expires Apr. 19, 2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|---------------------|-------------|--------------------------------|--------------------------|---------------------------------|-------------|--|--|---------|-------------------------|-----------|---|
| | | | | -----WORK COMPLETED----- | | | | | | | | |
| ITEM NO. | DESCRIPTION OF WORK | | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE | |
| 01 | CLEO | OTHER | MOBILIZATION | 17,500.00 | 17,500.00 | | | 17,500.00 | 100.00 | | | |
| 02 | CLEO | OTHER | P&P BONDS | 51,610.00 | 51,610.00 | | | 51,610.00 | 100.00 | | | |
| 03 | CLEO | OTHER | INSURANCE | 18,650.00 | 18,650.00 | | | 18,650.00 | 100.00 | | | |
| 04 | CLEO | SUBCONTRACT | TIMBER PILES | 81,500.00 | 81,500.00 | | | 81,500.00 | 100.00 | | | |
| 05 | CLEO | SUBCONTRACT | FENCING | 32,800.00 | 32,800.00 | | | 32,800.00 | 100.00 | | | |
| 06 | CLEO | LABOR | ADMIN/PAV/CLASS FOOT & PIERS | 43,923.00 | 43,923.00 | | | 43,923.00 | 100.00 | | | |
| 06 | CLEO | MATERIAL | ADMIN/PAV/CLASS FOOT & PIERS | 36,713.00 | 36,713.00 | | | 36,713.00 | 100.00 | | | |
| 07 | CLEO | LABOR | ADMIN/PAV/CLASS RET WALL | 24,519.00 | 24,519.00 | | | 24,519.00 | 100.00 | | | |
| 07 | CLEO | MATERIAL | ADMIN/PAV/CLASS RET WALL | 21,219.00 | 21,219.00 | | | 21,219.00 | 100.00 | | | |
| 08 | CLEO | LABOR | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 08 | CLEO | MATERIAL | ADMIN/PAV/CLASS SLAB | 25,650.00 | 25,650.00 | | | 25,650.00 | 100.00 | | | |
| 09 | CLEO | LABOR | VEHICLE BAY/STOR FOOT/PIERS | 39,045.00 | 39,045.00 | | | 39,045.00 | 100.00 | | | |
| 09 | CLEO | MATERIAL | VEHICLE BAY/STOR FOOT/PIERS | 35,245.00 | 35,245.00 | | | 35,245.00 | 100.00 | | | |
| 10 | CLEO | LABOR | VEHICLE BAY & STORAGE SLAB | 17,480.00 | 17,480.00 | | | 17,480.00 | 100.00 | | | |
| 10 | CLEO | MATERIAL | VEHICLE BAY & STORAGE SLAB | 17,100.00 | 17,100.00 | | | 17,100.00 | 100.00 | | | |
| 11 | CLEO | LABOR | VEHICLE BAY & STORAGE BOLLARDS | 4,750.00 | 4,750.00 | | | 4,750.00 | 100.00 | | | |
| 11 | CLEO | MATERIAL | VEHICLE BAY & STORAGE BOLLARDS | 4,465.00 | 4,465.00 | | | 4,465.00 | 100.00 | | | |
| 12 | CLEO | LABOR | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 12 | CLEO | MATERIAL | SIDEWALKS | 18,050.00 | 18,050.00 | | | 18,050.00 | 100.00 | | | |
| 13 | CLEO | LABOR | REINFORCING STEEL | 5,250.00 | 5,250.00 | | | 5,250.00 | 100.00 | | | |
| 13 | CLEO | MATERIAL | REINFORCING STEEL | 26,250.00 | 26,250.00 | | | 26,250.00 | 100.00 | | | |
| 14 | CLEO | LABOR | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 14 | CLEO | MATERIAL | MASONRY | 17,350.00 | 17,350.00 | | | 17,350.00 | 100.00 | | | |
| 15 | CLEO | LABOR | STEEL | 6,910.00 | 6,910.00 | | | 6,910.00 | 100.00 | | | |
| 15 | CLEO | MATERIAL | STEEL | 24,615.00 | 24,615.00 | | | 24,615.00 | 100.00 | | | |
| 16 | CLEO | LABOR | HANDRAILS & CABLING | 21,260.00 | 21,260.00 | | | 21,260.00 | 100.00 | | | |
| 16 | CLEO | MATERIAL | HANDRAILS & CABLING | 73,932.00 | 73,932.00 | | | 73,932.00 | 100.00 | | | |
| SUBTOTAL | | | | 726,836.00 | 726,836.00 | .00 | .00 | 726,836.00 | 100.00 | .00 | .00 | |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|--------------------------------|---------------|-------------|---|---|-----------------------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | BALANCE | |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C-G) | RETAINAGE |
| | | | | | | | % (G÷C) | |
| 17 | CLEO MATERIAL | GLUE LAMINATED | 280,600.00 | 280,600.00 | | 280,600.00 | 100.00 | |
| 18 | CLEO MATERIAL | PILE CAP BRACING/CONNECT, HDG | 39,284.00 | 39,284.00 | | 39,284.00 | 100.00 | |
| 19 | CLEO MATERIAL | ROOF DECK | 36,722.00 | 36,722.00 | | 36,722.00 | 100.00 | |
| 20 | CLEO LABOR | ROUGH CARPENTRY | 329,400.00 | 329,400.00 | | 329,400.00 | 100.00 | |
| 20 | CLEO MATERIAL | ROUGH CARPEN STICKS & SHEATHIN | 107,360.00 | 107,360.00 | | 107,360.00 | 100.00 | |
| 21 | CLEO LABOR | CEMENT SIDING/SOFFIT | 9,760.00 | 9,760.00 | | 9,760.00 | 100.00 | |
| 21 | CLEO MATERIAL | CEMENT SIDING/SOFFIT | 24,400.00 | 24,400.00 | | 24,400.00 | 100.00 | |
| 22 | CLEO SUBCONTRACT | MILLWORK | 14,910.00 | 14,910.00 | | 14,910.00 | 100.00 | |
| 23 | CLEO LABOR | METAL ROOFING/SIDING | 55,900.00 | 55,900.00 | | 55,900.00 | 100.00 | |
| 23 | CLEO MATERIAL | METAL ROOFING/SIDING | 195,500.00 | 195,500.00 | | 195,500.00 | 100.00 | |
| 24 | CLEO LABOR | DOORS/FRAMES/HARDWARE | 9,567.00 | 9,567.00 | | 9,567.00 | 100.00 | |
| 24 | CLEO MATERIAL | DOORS/FRAMES/HARDWARE | 28,143.00 | 28,143.00 | | 28,143.00 | 100.00 | |
| 25 | CLEO SUBCONTRACT | ALUMINUM & GLAZING | 128,000.00 | 128,000.00 | | 128,000.00 | 100.00 | |
| 26 | CLEO LABOR | M STUD/BATT INSU/DRYWALL/ACT | 48,367.00 | 48,367.00 | | 48,367.00 | 100.00 | |
| 26 | CLEO MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 157,423.00 | 157,423.00 | | 157,423.00 | 100.00 | |
| 27 | CLEO LABOR | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 27 | CLEO MATERIAL | CERAMIC TILE/RESILIENT/CARPET | 10,400.00 | 10,400.00 | | 10,400.00 | 100.00 | |
| 28 | CLEO SUBCONTRACT | PAINTING | 100,300.00 | 100,300.00 | | 100,300.00 | 100.00 | |
| 29 | CLEO SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 4,900.00 | 4,900.00 | | 4,900.00 | 100.00 | |
| 30 | CLEO SUBCONTRACT | SIGNAGE/MISC SPECIALTIES | 12,900.00 | 12,900.00 | | 12,900.00 | 100.00 | |
| 31 | CLEO LABOR | PLUMBING | 45,500.00 | 45,500.00 | | 45,500.00 | 100.00 | |
| 31 | CLEO MATERIAL | PLUMBING | 93,600.00 | 93,600.00 | | 93,600.00 | 100.00 | |
| 32 | CLEO LABOR | HVAC | 74,100.00 | 73,000.00 | | 73,000.00 | 99.00 | 1,100.00 |
| 32 | CLEO MATERIAL | HVAC | 145,600.00 | 145,600.00 | | 145,600.00 | 100.00 | |
| 33 | CLEO LABOR | GEO THERMAL WELLS | 39,000.00 | 39,000.00 | | 39,000.00 | 100.00 | |
| 33 | CLEO MATERIAL | GEO THERMAL WELLS | 70,200.00 | 70,200.00 | | 70,200.00 | 100.00 | |
| 34 | CLEO LABOR | INTERIOR LIGHTING | 19,987.00 | 19,987.00 | | 19,987.00 | 100.00 | |
| SUBTOTAL | | 2,819,059.00 | 2,817,959.00 | .00 | .00 | 2,817,959.00 | 99.96 | 1,100.00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|----------|---------------------|------------------------------------|---------------------------------|-------------|--|--|-------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | BALANCE TO FINISH (C-G) | RETAINAGE |
| | | | -----WORK COMPLETED----- | | | % (G÷C) | | |
| 34 | CLEO MATERIAL | INTERIOR LIGHTING | 76,813.00 | 76,813.00 | | 76,813.00 100.00 | | |
| 35 | CLEO LABOR | EXTERIOR LIGHTING | 9,277.00 | 9,277.00 | | 9,277.00 100.00 | | |
| 35 | CLEO MATERIAL | EXTERIOR LIGHTING | 25,354.00 | 25,354.00 | | 25,354.00 100.00 | | |
| 36 | CLEO LABOR | FIRE ALARM | 27,240.00 | 27,240.00 | | 27,240.00 100.00 | | |
| 36 | CLEO MATERIAL | FIRE ALARM | 59,500.00 | 59,500.00 | | 59,500.00 100.00 | | |
| 37 | CLEO LABOR | 3PHASE PAD MOUNTED TRANSFORMER | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 37 | CLEO MATERIAL | 3PHASE PAD MOUNTED TRANSFORMER | 24,208.00 | 24,208.00 | | 24,208.00 100.00 | | |
| 38 | CLEO LABOR | INTERIOR DISTRIBUTION SYSTEM | 41,746.00 | 41,746.00 | | 41,746.00 100.00 | | |
| 38 | CLEO MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 64,044.00 | 64,044.00 | | 64,044.00 100.00 | | |
| 39 | CLEO LABOR | UNDERGROUND ELEC DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 39 | CLEO MATERIAL | UNDERGROUND ELEC DISTRIBUTION | 8,423.00 | 8,423.00 | | 8,423.00 100.00 | | |
| 40 | CLEO LABOR | BLDG TELECOMMUN CABLE SYSTEM | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 40 | CLEO MATERIAL | BLDG TELECOMMUN CABLE SYSTEM | 51,978.00 | 51,978.00 | | 51,978.00 100.00 | | |
| 41 | CLEO LABOR | TELECOMMUN OUTSIDE PLANT | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 41 | CLEO MATERIAL | TELECOMMUN OUTSIDE PLANT | 47,387.00 | 47,387.00 | | 47,387.00 100.00 | | |
| 42 | CLEO LABOR | OVERHD TRANSMISSION & DISTRIBUTION | 4,638.00 | 4,638.00 | | 4,638.00 100.00 | | |
| 42 | CLEO MATERIAL | OVERHD TRANSMISSION & DISTRIBUTION | 16,645.00 | 16,645.00 | | 16,645.00 100.00 | | |
| 43 | BE OTHER | MOBLIZATION | 17,500.00 | 17,500.00 | | 17,500.00 100.00 | | |
| 44 | BE OTHER | P&P BONDS | 29,586.00 | 29,586.00 | | 29,586.00 100.00 | | |
| 45 | BE OTHER | INSURANCE | 12,650.00 | 12,650.00 | | 12,650.00 100.00 | | |
| 46 | BE LABOR | VISITOR CENTER FOOTING & PIERS | 39,423.00 | 39,423.00 | | 39,423.00 100.00 | | |
| 46 | BE MATERIAL | VISITOR CENTER FOOTING & PIERS | 36,213.00 | 36,213.00 | | 36,213.00 100.00 | | |
| 47 | BE LABOR | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 47 | BE MATERIAL | VISITOR CENTER SLAB | 25,150.00 | 25,150.00 | | 25,150.00 100.00 | | |
| 48 | BE LABOR | GATEHOUSE FOOTING | 38,545.00 | 38,545.00 | | 38,545.00 100.00 | | |
| 48 | BE MATERIAL | GATEHOUSE FOOTING | 34,745.00 | 34,745.00 | | 34,745.00 100.00 | | |
| 49 | BE LABOR | GATEHOUSE SLAB | 16,980.00 | 16,980.00 | | 16,980.00 100.00 | | |
| SUBTOTAL | | 3,570,806.00 | 3,569,706.00 | .00 | .00 | 3,569,706.00 99.97 | 1,100.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | B | | C | D | | E | F | G | | H | I |
|----------|----|---------------------|------------------------------|-----------------|---------------------------------|-------------|-----|--|--|---------|-------------------------|-----------|
| | | | | | -----WORK COMPLETED----- | | | | | | | |
| ITEM NO. | | DESCRIPTION OF WORK | | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 49 | BE | MATERIAL | GATEHOUSE SLAB | 16,600.00 | 16,600.00 | | | | 16,600.00 | 100.00 | | |
| 50 | BE | MATERIAL | REINFORCING | 3,694.00 | 3,694.00 | | | | 3,694.00 | 100.00 | | |
| 51 | BE | LABOR | MASONRY | 86,950.00 | 86,950.00 | | | | 86,950.00 | 100.00 | | |
| 51 | BE | MATERIAL | MASONRY | 86,950.00 | 86,950.00 | | | | 86,950.00 | 100.00 | | |
| 52 | BE | LABOR | STEEL ERECTION | 87,166.00 | 87,166.00 | | | | 87,166.00 | 100.00 | | |
| 52 | BE | MATERIAL | STEEL | 199,034.00 | 199,034.00 | | | | 199,034.00 | 100.00 | | |
| 53 | BE | LABOR | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | | 9,900.00 | 100.00 | | |
| 53 | BE | MATERIAL | ROUGH CARPENTRY | 9,900.00 | 9,900.00 | | | | 9,900.00 | 100.00 | | |
| 54 | BE | LABOR | MILLWORK | 20,350.00 | 20,350.00 | | | | 20,350.00 | 100.00 | | |
| 54 | BE | MATERIAL | MILLWORK | 20,350.00 | 20,350.00 | | | | 20,350.00 | 100.00 | | |
| 55 | BE | LABOR | METAL ROOFING | 65,268.00 | 65,268.00 | | | | 65,268.00 | 100.00 | | |
| 55 | BE | MATERIAL | METAL ROOFING | 224,732.00 | 224,732.00 | | | | 224,732.00 | 100.00 | | |
| 56 | BE | SUBCONTRACT | CUPOLA | 20,800.00 | 20,800.00 | | | | 20,800.00 | 100.00 | | |
| 57 | BE | LABOR | DOORS/FRAMES/HARDWARE | 6,910.00 | 6,910.00 | | | | 6,910.00 | 100.00 | | |
| 57 | BE | MATERIAL | DOORS/FRAMES/HARDWARE | 15,890.00 | 15,890.00 | | | | 15,890.00 | 100.00 | | |
| 58 | BE | SUBCONTRACT | ALUMINUM & GLAZING | 123,000.00 | 123,000.00 | | | | 123,000.00 | 100.00 | | |
| 59 | BE | LABOR | M STUD/BATT INSU/DRYWALL/ACT | 26,575.00 | 26,575.00 | | | | 26,575.00 | 100.00 | | |
| 59 | BE | MATERIAL | M STUD/BATT INSU/DRYWALL/ACT | 97,265.00 | 97,265.00 | | | | 97,265.00 | 100.00 | | |
| 60 | BE | LABOR | METAL TRUSSES | 34,229.00 | 34,229.00 | | | | 34,229.00 | 100.00 | | |
| 60 | BE | MATERIAL | METAL TRUSSES | 94,332.00 | 94,332.00 | | | | 94,332.00 | 100.00 | | |
| 61 | BE | SUBCONTRACT | CERAMIC TILE | 10,900.00 | 10,900.00 | | | | 10,900.00 | 100.00 | | |
| 62 | BE | SUBCONTRACT | TERRAZZO | 61,600.00 | 61,600.00 | | | | 61,600.00 | 100.00 | | |
| 63 | BE | SUBCONTRACT | PAINTING | 17,800.00 | 17,800.00 | | | | 17,800.00 | 100.00 | | |
| 64 | BE | SUBCONTRACT | TOILET ACCESSORIES/LOCKERS | 15,900.00 | 15,900.00 | | | | 15,900.00 | 100.00 | | |
| 65 | BE | SUBCONTRACT | SIGNAGE/MISC. SPECIALTIES | 8,900.00 | 8,900.00 | | | | 8,900.00 | 100.00 | | |
| 66 | BE | SUBCONTRACT | GUARD BOOTHS/WAITING SHELTER | 224,500.00 | 224,500.00 | | | | 224,500.00 | 100.00 | | |
| 67 | BE | LABOR | PLUMBING | 20,197.00 | 18,000.00 | | | | 18,000.00 | 89.00 | 2,197.00 | |
| SUBTOTAL | | | | 5,180,498.00 | 5,177,201.00 | .00 | .00 | .00 | 5,177,201.00 | 99.94 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | | | B | C | D | | E | F | | G | | H | I |
|----------|----|----------|-------------------------------|-----------------|---------------------------------|-------------|---|--|--|--|---------|-------------------------|-----------|
| | | | | | -----WORK COMPLETED----- | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | | |
| ITEM NO. | | | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 67 | BE | MATERIAL | PLUMBING | 60,830.00 | 58,415.00 | 2,415.00 | | | | 60,830.00 | 100.00 | | |
| 68 | BE | LABOR | HVAC | 46,878.00 | 41,500.00 | 5,378.00 | | | | 46,878.00 | 100.00 | | |
| 68 | BE | MATERIAL | HVAC | 115,340.00 | 110,900.00 | 4,440.00 | | | | 115,340.00 | 100.00 | | |
| 69 | BE | LABOR | GEO THERMAL WELLS | 15,945.00 | 15,945.00 | | | | | 15,945.00 | 100.00 | | |
| 69 | BE | MATERIAL | GEO THERMAL WELLS | 27,510.00 | 27,510.00 | | | | | 27,510.00 | 100.00 | | |
| 70 | BE | LABOR | INTERIOR LIGHTING | 24,893.00 | 24,893.00 | | | | | 24,893.00 | 100.00 | | |
| 70 | BE | MATERIAL | INTERIOR LIGHTING | 77,612.00 | 77,612.00 | | | | | 77,612.00 | 100.00 | | |
| 71 | BE | LABOR | FIRE ALARM | 6,223.00 | 5,700.00 | 523.00 | | | | 6,223.00 | 100.00 | | |
| 71 | BE | MATERIAL | FIRE ALARM | 44,162.00 | 44,162.00 | | | | | 44,162.00 | 100.00 | | |
| 72 | BE | LABOR | SECURITY | 6,223.00 | 6,223.00 | | | | | 6,223.00 | 100.00 | | |
| 72 | BE | MATERIAL | SECURITY | 23,702.00 | 23,702.00 | | | | | 23,702.00 | 100.00 | | |
| 73 | BE | LABOR | INTERIOR DISTRIBUTION SYSTEM | 33,077.00 | 33,077.00 | | | | | 33,077.00 | 100.00 | | |
| 73 | BE | MATERIAL | INTERIOR DISTRIBUTION SYSTEM | 89,878.00 | 89,878.00 | | | | | 89,878.00 | 100.00 | | |
| 74 | BE | LABOR | UNDERGROUND DISTRIBUTION SYS | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 74 | BE | MATERIAL | UNDERGROUND DISTRIBUTION SYS | 28,069.00 | 28,069.00 | | | | | 28,069.00 | 100.00 | | |
| 75 | BE | LABOR | BLDG TELECOMMUN CABLE SYSTEM | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 75 | BE | MATERIAL | BLDG. TELECOMMUN CABLE SYSTEM | 144,427.00 | 144,427.00 | | | | | 144,427.00 | 100.00 | | |
| 76 | BE | LABOR | TELECOMMUN OUTSIDE PLANT | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 76 | BE | MATERIAL | TELECOMMUN OUTSIDE PLANT | 42,003.00 | 42,003.00 | | | | | 42,003.00 | 100.00 | | |
| 77 | BE | LABOR | GENERATOR | 13,231.00 | 13,231.00 | | | | | 13,231.00 | 100.00 | | |
| 77 | BE | MATERIAL | GENERATOR | 78,942.00 | 78,942.00 | | | | | 78,942.00 | 100.00 | | |
| 78 | BE | LABOR | UPS | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 78 | BE | MATERIAL | UPS | 74,846.00 | 74,846.00 | | | | | 74,846.00 | 100.00 | | |
| 79 | BE | LABOR | ATS | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 79 | BE | MATERIAL | ATS | 51,165.00 | 51,165.00 | | | | | 51,165.00 | 100.00 | | |
| 80 | BE | LABOR | LIGHTING PROTECTION | 6,615.00 | 6,615.00 | | | | | 6,615.00 | 100.00 | | |
| 80 | BE | MATERIAL | LIGHTING PROTECTION | 49,908.00 | 49,908.00 | | | | | 49,908.00 | 100.00 | | |
| SUBTOTAL | | | | 6,275,052.00 | 6,258,999.00 | 12,756.00 | | .00 | | 6,271,755.00 | 99.95 | 3,297.00 | .00 |

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I | |
|-------------------------------|----------------------|--------------------|---------------------------------------|-------------|--|--|------------|----------------------------------|-----------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G÷C) | BALANCE TO FINISH (C-G) | RETAINAGE |
| 81 BE | LABOR SOLAR POWER | 6,615.00 | 6,615.00 | | | 6,615.00 | 100.00 | | |
| 81 BE | MATERIAL SOLAR POWER | 108,333.00 | 108,333.00 | | | 108,333.00 | 100.00 | | |
| SUBTOTAL BEFORE CHANGE ORDERS | | 6,390,000.00 | 6,373,947.00 | 12,756.00 | .00 | 6,386,703.00 | 99.95 | 3,297.00 | .00 |

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In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

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ARCHITECT'S PROJECT NO:

| A | B | C | D | E | F | G | H | I |
|---------------------|--|--------------|---------------|-------------|---|---|-----------------------|-----------|
| ITEM | DESCRIPTION OF WORK | SCHEDULED | FROM PREVIOUS | THIS PERIOD | MATERIALS | TOTAL | BALANCE | |
| NO. | | VALUE | APPLICATION | (D+E) | PRESENTLY STORED (NOT IN D OR E) | COMPLETED AND STORED TO DATE (D+E+F) | TO FINISH (C-G) | RETAINAGE |
| | | | | | | | % (G÷C) | |
| CO- | CHANGE ORDR BLAST GLASS | 43,691.00 | 43,691.00 | | | 43,691.00 | 100.00 | |
| CO-- | CHANGE ORDR GUTTER REDESIGN | 1,221.00 | 1,221.00 | | | 1,221.00 | 100.00 | |
| CO-01 A | CHANGE ORDR CLEO ADDN WALKWAY | 83,000.00 | 62,250.00 | 20,750.00 | | 83,000.00 | 100.00 | |
| CO-01 B | CHANGE ORDR CLEO ADDED FIRE DAMPERS | 4,160.00 | 4,160.00 | | | 4,160.00 | 100.00 | |
| CO-01 C | CHANGE ORDR BE GATEHOUSE TINT | 3,781.00 | 3,781.00 | | | 3,781.00 | 100.00 | |
| CO-01 D | CHANGE ORDR BE CANOPY GROUNDING RODS | 3,403.00 | 3,403.00 | | | 3,403.00 | 100.00 | |
| CO-02 A | CHANGE ORDR BE STEEL ERECTOR CHANGE | 45,645.00 | 45,645.00 | | | 45,645.00 | 100.00 | |
| CO-02 B | CHANGE ORDR BE (6) ELEC CABINETS | 22,400.00 | 22,400.00 | | | 22,400.00 | 100.00 | |
| CO-03 | CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW | 13,995.00 | 13,995.00 | | | 13,995.00 | 100.00 | |
| CO-04 | CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT | 23,016.00 | 23,016.00 | | | 23,016.00 | 100.00 | |
| CO-05 A | CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON | 17,373.00 | 17,373.00 | | | 17,373.00 | 100.00 | |
| CO-05 B | CHANGE ORDR SHOWER TILE TO THE CEILING | 1,858.00 | 1,858.00 | | | 1,858.00 | 100.00 | |
| CO-05 C | CHANGE ORDR VC CANOPY CONDUIT & CCTV | 56,142.00 | 56,142.00 | | | 56,142.00 | 100.00 | |
| CO-06 A | CHANGE ORDR TRIM WORK @ VISITOR'S CENTER | 25,669.00 | 25,669.00 | | | 25,669.00 | 100.00 | |
| CO-06 B | CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM | 1,647.00 | 1,647.00 | | | 1,647.00 | 100.00 | |
| CO-07 | CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS | 49,988.00 | 49,988.00 | | | 49,988.00 | 100.00 | |
| CO-08 | CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD | 14,333.00 | 12,500.00 | 1,833.00 | | 14,333.00 | 100.00 | |
| TOTAL CHANGE ORDERS | | 411,322.00 | 388,739.00 | 22,583.00 | .00 | 411,322.00 | 100.00 | .00 |
| TOTALS | | 6,801,322.00 | 6,762,686.00 | 35,339.00 | .00 | 6,798,025.00 | 99.95 | 3,297.00 |